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ILLINOIS ANNUAL REPORT

FISCAL YEAR 1975

JULY 1, 1974 — JUNE 30, 1975

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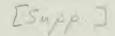
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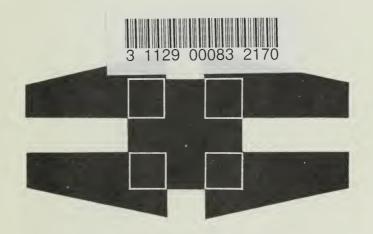


ILLINOIS ANNUAL REPORT

FISCAL YEAR 1975

JULY 1, 1974 — JUNE 30, 1975





GEORGE W. LINDBERG

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THE STATE'S FISCAL SYSTEM

A brief review of the State's fiscal organization and procedures is presented to facilitate understanding of this report and related records. The fund structure, the characteristics of budgetary receipts, the appropriation concept of legislative control and the meaning of various terms applied to fund balances are discussed in the following paragraphs.

THE FUND STRUCTURE

Funds are established jointly by the Comptroller and the State Treasurer pursuant to statutory direction or authorization. A fund is a segregation of cash and serves as a device to assist in maintaining control of the State's fiscal affairs.

The major portion of the State's tax revenue is deposited in the General Revenue Fund and is available to meet the general obligations of the State. The General Assembly may, however, require that the money received from a specific source of revenue be placed in a special fund and spent only for certain designated purposes.

Funds are classified in this report according to major purposes and sources. The General Revenue Fund supports all appropriations not specifically drawn against other funds. The Common School Fund is financed by revenue from sales taxes, bingo tax and by transfers from the General Revenue and Federal Fiscal Assistance Funds. These three funds are combined into a "General Funds" classification. The magnitude and importance of transactions from the highway funds justifies their inclusion as a distinct group.

Other groups of funds distinguished by their purpose or source of revenue are the university income funds, special State funds, bond financed funds, the debt service funds, Federal trust funds, State trust funds, revolving funds, and non-appropriated State and Federal trust funds.

Federal trust funds are generally reserved accounts of grants from the Federal Government, to be held by the State Treasurer in trust for specifically restricted purposes. The programs financed by these funds may or may not be appropriated and are segregated in this report as appropriated or non-appropriated.

Revolving funds are supported by expenditures from other funds, but are appropriated to give the administering agency the necessary spending authority from these revolving funds.

THE FLOW OF CASH RECEIPTS

Revenues must, with the exception of certain receipts, be deposited with the State Treasurer in accordance with statutory provisions. The revenues (other than currency) collected by State agencies are deposited in the Treasurer's "clearing account" for transmittal through banking channels. After the Treasurer receives credit from a depository bank, he issues a draft to the collection agency for the amount of the agency's deposit, less any checks returned. This process usually consumes about five days. The collecting agency then requests the Comptroller to order the Treasurer to receive the amount of the draft, specifying the fund to be charged with the receipt, and the source of the revenue. The Comptroller and the Treasurer prepare an analysis of the sources of fund receipts.

TRANSFERS BETWEEN FUND BALANCES

Cash collections deposited with the Treasurer and any amounts transferred from other funds constitute resources available in an individual fund. Transfers are directed by the Comptroller, pursuant to requests specifically authorized by statute or in accordance with the general legislation delegating authority to an elected official. Inter-fund transfers in fiscal year 1975 are classified as routine or non-routine; the net amounts thereof are reflected in the first statistical table. The statements following Table I present the amounts of individual transfers, accompanied by a brief comment on distinguishing characteristics.

Periodic (routine) transfers are the partial or sole support of some spending funds. Budgetary receipts into a fund reflect both routine transfers into the fund and routine transfers to other funds. Transfers are accomplished, usually, by the Comptroller and the State Treasurer through entries in the fund accounts. For example, cash receipts from the Motor Fuel Tax are cleared into the Motor Fuel Tax-State Fund (a collection fund), and subsequently transferred into the distributive Motor Fuel Tax-

Counties, Municipalities, and Townships Funds, the Road Fund, the Grade Crossing Protection Fund and the State Boating Act Fund. Receipts of Federal aid for public aid are deposited in the Public Aid Trust Fund; amounts are transferred to the General Revenue Fund as reimbursement for expenditure from State sources of revenue.

The "Appropriated Funds" grouping in Table I of this report includes a few which, even though not appropriated, do provide support to activities financed by appropriated funds. Transfers between appropriated funds do not add, in themselves, to budgetary resources. Transfers from the non-appropriated funds to appropriated funds do increase the resources available to finance the State's programs. State funds - the General Funds group and special funds, including the highway group - are supported by revenue from State tax sources, with the following major exceptions. The General Revenue Fund is reimbursed for public assistance programs by transfers of Federal aid from the Public Aid Trust Fund, as mentioned above, plus minor amounts of Federal aid received directly. The Road Fund receives Federal aid for highway construction in the form of reimbursement paid directly into that fund. The Game and Fish Fund and the Highway Safety Fund also receive Federal aid directly.

CONTROL OF EXPENDITURES

Expenditures from funds are primarily controlled by Constitutional and statutory provisions requiring authorization in the form of legislative appropriations. Prior to fiscal year 1970, appropriations were made on a biennial basis, and the time period for which appropriations were available extended, unless specifically restricted, from the effective date of the appropriations act through September 30 of the next odd numbered year.

Effective in fiscal year 1970, the State Finance Act was amended to read "All appropriations shall be available for expenditure for the fiscal year or for lesser period if the Act making that appropriation so specifies. Deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless the Act otherwise provides. Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the three-month period ending at the close of business on September 30 "termed the lapse period". At the end of the three-month lapse period, the unexpended balance of the appropriation is lapsed. The unexpended amounts required to complete construction projects under way at June 30 are usually reappropriated.

Legislative appropriations restricting expenditures are given some flexibility through statutory provisions permitting discretionary transfers from one appropriation to another for the same agency.

NET WARRANTS ISSUED

In 1972 the State Comptroller Act was enacted and reads in part, "If a warrant drawn upon the State Treasury or any other fund held by the treasurer is returned uncashed or redeposited by the comptroller or if a warrant has been cashed but the amount for which it was drawn is returned to the State treasury or to a separate fund held by the State Treasurer by reason of an erroneous payment or an overpayment, and the appropriation to which the warrant was charged has not lapsed, the amount of such warrant or the amount so returned, as the case may be, shall be credited to such appropriation and shall be available for expenditure, but if the appropriation to which the warrant was charged has lapsed or if the warrant was not charged to an appropriation, the amount of such warrant or the amount so returned, as the case may be, shall be credited to the fund on which the warrant was drawn and credited to the expenditure authorization to which the warrant was charged and shall be available for expenditure unless such credit or availability is otherwise prohibited by law".

FUND BALANCES AND THE BUDGETARY BALANCE

Fund balances are differentiated as cash balances, available balances, and budgetary balances. The available balance at a given date equals the cash balance minus any warrants outstanding at that time. The Budgetary balance of a fund at the close of a fiscal year is the available balance less payments made during the ensuing three months (the lapse period) of obligations outstanding as of June 30.

STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1975

All Treasury funds are listed in this comprehensive table.

The funds listed under the caption "Appropriated Funds" comprise all those having appropriations in fiscal year 1975 and the Federal Fiscal Assistance Fund which supports spending from the Common School Fund.

The amounts captioned "Budgetary Receipts" refer to "Appropriated Funds" and reflect routine transfers. The Budgetary balance at June 30, 1974 plus such budgetary receipts after non-routine transfers and prior year adjustments, constitute the total resources available for expenditure in fiscal year 1975 including the "lapse period', July 1 to September 30, 1975. The total resources, as reduced by warrants issued in the twelve months of fiscal year 1975 and the warrants issued in the lapse period to pay fiscal 1975 obligations, equal the budgetary balance to begin the succeeding fiscal year. The budgetary balance in several funds is negative to the extent that warrants issued in the lapse period are in excess of the available balance at June 30, 1975. The deficiencies in the budgetary balance are compensated by transfers or cash receipts during the lapse period.

Inter-fund transfers serve diverse purposes. Routine transfers are effected to finance monthly expenditures through distributive funds, to release protested collections, and to accumulate reserves for annual debt service charges. Routine and non-routine transfers are listed separately in Table I-A.

"Prior Year Adjustments" have been set out in separate columns and may be considered to arrive at net cash or net warrants issued during the fiscal year or as adjustments to the beginning budgetary balance. 10,770 1,058 616 \$ 17 5,469 478

TABLE I Fund Transactions—Fiscal Year 1975 (All Amounts Rounded to Nearest Dollar)

| MARKET RAY I FINITED TO ANALYSIS OF THE PROPERTY OF THE PROPER | APPROPRIATED RANDS Constant a season of APPROPRIATED RANDS Constant a season of APPROPRIATED RANDS For the Constant Annual Annual Appropriate For the Constant and Appropria |
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TABLE I-A

STATEMENT OF INTER-FUND TRANSFERS FISCAL YEAR 1975

ROUTINE TRANSFERS

| TO | AMOUNT | FROM |
|---|--|---|
| General Revenue Fund | \$ 790,907,425 54,461,336 12,671,989 7,881,740 2,536,395 2,241,623 1,060,475 51,998 13,550 | Public Aid Trust Fund State Lottery Fund Municipal R.O.T. Fund Warrants Escheated Fund Public Assistance Recoveries Fund Protest Fund County R.O.T. Fund Illinois Tourism Promotion Fund Safety Responsibility Fund |
| Common School Fund | 642,963,840 222,993,780 | General Revenue Fund Federal Fiscal Assistance Fund |
| Downstate Public Transportation Fund | 8,325,030 | General Revenue Fund |
| Local Government Distributive Fund | 119,250,078 | General Revenue Fund |
| Public Transportation Fund | 82,469,978 | General Revenue Fund |
| State Lottery Fund | 2,000,000 | General Revenue Fund |
| Anti-Pollution B.I. & R. Fund | 4,560,424 | General Revenue Fund |
| Capital Development B.R. & I. Fund | 26,828,000 | General Revenue Fund |
| Public Welfare Building B.R. & I. Fund | 8,349,583 | General Revenue Fund |
| School Construction B.R. & I. Fund | 3,318,000 | General Revenue Fund |
| Transportation Bond Series A R. & I. Fund | 12,972,828 | Road Fund |
| Transportation Bond Series B R. & I. Fund | 11,832,496 | General Revenue Fund |
| Universities Building B.R. & I. Fund | 10,765,958 | General Revenue Fund |
| Road Fund Road Fund Road Fund | 154,424,070 3,206 1,200,000 | Motor Fuel Tax-State Fund Protest Fund Right-of-Way Trust Fund |
| Motor Fuel Tax-Municipalities Fund | 101,694,402 | Motor Fuel Tax-State Fund |
| Motor Fuel Tax-Counties Fund | 73,858,421 | Motor Fuel Tax-State Fund |
| Motor Fuel Tax-Townships and Road Districts Fund | 33,554,538 | Motor Fuel Tax-State Fund |
| Grade Crossing Protection Fund | 2,400,000 | Motor Fuel Tax-State Fund |
| State Boating Act Fund | 2,016,000 | Motor Fuel Tax-State Fund |
| Motor Fuel Tax-State Fund | 5,572 | Protest Fund |
| Municipal R.O.T. Fund | 384,059 | Protest Fund |
| County R.O.T. Fund | 11,388 | Protest Fund |
| Special Purpose Trust Fund | 13,120,221 | Public Aid Trust Fund |

TABLE I-A (Concluded)

STATEMENT OF INTER-FUND TRANSFERS FISCAL YEAR 1975

NON-ROUTINE TRANSFERS

| TO | AMOUNT | FROM |
|--|---------------|---|
| General Revenue Fund | \$ 14,500,000 | Agricultural Premium Fund |
| General Revenue Fund | 15,000,000 | Metropolitan Fair and Exposition Authority Reconstruction Fund |
| General Revenue Fund | 7,464,157 | Road Fund |
| General Revenue Fund | 1,500,000 | Illinois Fund for Illinois Colts |
| General Revenue Fund | 1,187,650 | Metropolitan Exposition Auditorium and Office Building Fund |
| General Revenue Fund | 500,000 | Fire Prevention Fund |
| General Revenue Fund | 76,071 | Federal Old Age Survivors Insurance Fund |
| Agricultural Premium Fund | 1,000,000 | Fair and Exposition Fund |
| Local Fire Protection Personnel Fund | 577,292 | General Revenue Fund |
| Local Governmental Law Enforcement | | |
| Officers Fund | 2,758,900 | General Revenue Fund |
| Federal Vocational Rehabilitation Fund | 304,283 | Federal Old Age Survivors Insurance Fund |

Routine transfers are repetitive transactions that are usually effected at regular intervals. Most of these serial transfers are authorized in general or specific terms, by the statutes. Monthly transfers to the Motor Fuel Tax distributive funds are an example of such transactions. Non-Routine transfers may be discretionary or mandatory, as provided by the statutes.

TABLE II

TREASURY RECEIPTS INTO APPROPRIATED FUNDS

FISCAL YEAR 1975

The sources of receipts into appropriated (budgeted) funds are set forth in this table.

Both direct receipts of cash and transfers from non-appropriated State and Federal trust funds are explicitly stated in this table. For example, transfers to the General Revenue Fund from the Public Aid Trust Fund are specified; amounts released from the Protest Fund are combined with cash receipts of the respective taxes. Such transfers from non-appropriated State and Federal trust funds increase the aggregate of receipts into appropriated (budgeted) funds.

Transfers between appropriated (budgeted) funds are not reflected in this table. Receipts into the Common School Fund, the Downstate Public Transportation Fund, the Local Government Distributive Fund, the Public Transportation Fund, and the Bond Interest and Retirement Funds, as stated in this table, exclude inter-fund transfers, which are specified in Table I-A. Total receipts into the Road and Motor Fuel Tax Funds are the amounts before transfers from the latter. Distributive funds wholly supported by transfers such as the Motor Fuel Tax local government funds are omitted from this table.

TABLE II TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|------------------|---|----------------------|
| SNERAL FUNDS: | | | |
| STATE SOURCES: | | | |
| General Revenue Fund: | | | |
| Income Taxes (Gross) | 1,579,652,971 | \$ 118,235 | \$ 1,579,771,20 |
| Sales Taxes ² | 1,112,110,778 | 1,740,577 | 1,113,851,35 |
| Other State Sources: | | | |
| Public Utility Taxes | 241,480,282 | | 241,480,28 |
| Cigarette Taxes 3 | 157,452,012 | | 157,452,01 |
| Inheritance Tax (Gross) 1 | 76,248,309 | | 76,248,30 |
| Investment Income | 95,037,027 | | 95,037,02 |
| Liquor Gallonage Taxes | 77,905,028 | | 77,905,02 |
| Insurance Tax and Fees Corporation Franchise Tax | 59,958,871 | 78,735 | 60,037,60 |
| and Fees Miscellaneous Taxes, Fees | 25,624,813 | 304,076 | 25,928,88 |
| and Department Earnings ⁴ | 84,972,293 | 24,216,147 | 109,188,44 |
| Total, Other State Sources. | (818,678,635) | (24,598,958) | (843,277,59 |
| Total, General Revenue Fund | 3,510,442,384 | \$ 26,457,770 | \$ 3,536,900,15 |
| Common School Fund: | | | |
| Sales Taxes | | | \$ 369,541,90 |
| Bingo Gross Proceeds Tax | 3,243,593 | ********* | 3,243,59 |
| Total, Common School Fund | \$ 372,785,497 | ••••• | \$ 372,785,49 |
| Federal Fiscal Assistance Fund: | | | A (210 0) |
| Investment Income? | 6,319,268 | | \$ 6,319,26 |
| Total, State Sources | 3,889,547,149 | \$ 26,457,770 | \$ 3,916,004,9 |
| FEDERAL SOURCES: | | | |
| General Revenue Fund: | | | |
| Public Aid Trust Fund: | | | |
| Administration ⁶ | | \$ 141,638,516 | \$ 141,638,5 |
| Grants | | 649,268,909 | 649,268,90 |
| Total | | \$ 790,907,425 | \$ 790,907,4 |
| Local Government Affairs | | | 7,0 |
| Military and Naval | 111,589 | | 111,5 |
| Commerce Commission | 20,027 | | 20,0 |
| Illinois Energy Coordinator | 138,620 | | 138,63 |
| Scholarship Commission | 3,695,753 | • | 3,695,7 |
| Total, General Revenue Fund | 3,973,041 | \$ 790,907,425 | \$ 794,880,46 |
| Federal Fiscal Assistance Fund: | | | |
| Revenue Sharing | 103,925,382 | ********** | \$ 103,925,38 |
| Total, Federal Sources | \$ 107,898,423 | \$ 790,907,425 | \$ 898,805,84 |
| | - | | |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | | Treasury Receipts |
|---|------------------------|---|----|------------------------|
| HICHWAY FUNDS: | | | | |
| Road Fund: | | | | |
| Motor Vehicle and Operator's | | | | |
| Licenses\$ | 277,176,836 | \$ 3,206 | \$ | 277,180,042 |
| State Police | 2,495,441 2,125,944 | | | 2,495,441 2,125,944 |
| Licenses. Fees or Registrations Local Governmental Units | 18,509,077 | | | 18,509,077 |
| Miscellaneous | 307,515 | | | 307,515 |
| Right-of-Way Trust Fund | | 1,200,000 | | 1,200,000 |
| Federal Aid | 220,444,697 | | - | 220,444,697 |
| Total, Road Fund\$ | 521,059,510 | \$ 1,203,206 | \$ | 522,262,716 |
| Motor Fuel Tax-State Fund: | | | | |
| Motor Fuel Tax (Gross)'\$ | 392.492.863 | \$ 5,572 | \$ | 392,498,435 |
| Highway Safety Fund: | | | | |
| Private Organizations or | | | | |
| Individuals\$ | 15,644 | • | \$ | 15,644 |
| Federal Aid | 4,065,205 | | - | 4,065,205 |
| Total, Highway Safety Fund\$ | 4,080,849 | | \$ | 4,080,849 |
| Total, Highway Funds\$ | 917,633,222 | \$ 1,208,778 | \$ | 918,842,000 |
| | | | | |
| | | | | |
| UNIVERSITY INCOME FUNDS: Board of Governors: | | | | |
| Chicago State\$ | 2,417,375 | | \$ | 2,417,375 |
| Eastern Illinois | 3,357,313 | | | 3,357,313 |
| Governors State | 998,477 | ***** | | 998,477 |
| Northeastern Illinois | 3,878,142 | | | 3,878,142 |
| Western Illinois | 5,393,289 | • • • • • • • • • • • • | | 5,393,289 |
| Total, Board of Governors | (16,044,596) | | | (16,044,596) |
| Board of Regents: Illinois State | 6,793,964 | | | 6,793,964 |
| Northern Illinois | 7,574,840 | | | 7,574,840 |
| Sangamon State | 853,362 | | | 853,362 |
| Total, Board of Regents | (15,222,166) | | | (15,222,166) |
| Southern Illinois University | 9,260,894 | | | 9,260,894 |
| University Income (U. of I.) | 27,932,943 | | | 27,932,943 |
| Total, University Income Funds\$ | 68,460,599 | | \$ | 68,460,599 |
| | | | | |
| OTHER SPECIAL STATE FUNDS: Aeronautics Fund: | | | | |
| | | | | |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|---|-------------------|---|----------------------|
| Agricultural Premium Fund: | | | |
| Wagering Tax (Running and Harness) | 27,312,744 | | 27,312,744 |
| State Fair Operations | 1,058,816 | | 1,058,816 |
| Admission Tax | 689,736 | | 689,736 |
| Uncashed Pari-Mutual Tickets | 350,813 | | 350,813 |
| Licenses, Fees or Registrations Private Organizations or | 114,541 | | 114,541 |
| Individuals | 102,463 | | 102,463 |
| Racetrack Security Police | 47,439 | | 47,439 |
| Fines, Penalities or Violations | 20,352 | | 20,352 |
| Miscellaneous | 1,665 | | 1,665 |
| Total, Agricultural Premium | (29,698,569) | | (29,698,569 |
| Drivers Education Fund: | | | |
| Operator's Licenses | 7,560,956 | • • • • • • • • • • • • • | 7,560,956 |
| Fair and Exposition Fund: | | | |
| Wagering Tax (Running Races) | 3,620,881 | • • • • • • • • • • • • | 3,620,881 |
| Fire Prevention Fund: Fire Marshall Tax | 1,828,643 | | 1,828,643 |
| | 1,020,043 | • • • • • • • • • • • • | 1,020,043 |
| Game and Fish Fund: | / 500 171 | | / 500 171 |
| Licenses, Fees or Registrations | 4,530,171 | | 4,530,171 |
| Firearms Owner Identification | 997,539 | • | 997,539 |
| Fines, Penalities or Violations | 97,928 | | 97,928 |
| Miscellaneous | 220,779 | | 220,779 |
| Federal Aid | 1,487,853 | | 1,487,853 |
| Total, Game and Fish Fund | (7,334,270) | | (7,334,270 |
| Illinois Fund for Illinois Colts: | | | |
| Wagering Tax (Harness Races) | 2,110,198 | * * * * *, * * * * * * * | 2,110,198 |
| Illinois Soldiers and Sailors Home Fu | ind: | | |
| Licenses, Fees or Registrations | 2,145,807 | | 2,145,807 |
| Federal Aid | 577,181 | | 577,181 |
| Total, Soldiers and Sailors | (2,722,988) | | (2,722,988 |
| Illinois Veterans Rehabilitation Fund | 1: | | |
| Uncashed Pari-Mutuel Tickets | 20.8 20.5 | | 298,305 |
| (Running Races) | 298,305 | • | 290,303 |
| Mental Health #50 Fund: | | | |
| Patient Payments | 12,234,724 | | 12,234,724 |
| Bingo Gross Proceeds Tax | 3,243,593 | | 3,243,593 |
| Reimbursement for Student Loans Private Organizations or | 160,023 | ••••• | 160,023 |
| Individuals | 105,598 | | 105,598 |
| Total, Mental Health | (15,743,938) | | (15,743,938 |
| Metropolitan Exposition Auditorium an | nd Office Buildin | g Fund: | |
| Wagering Tax (Running Races) | 1,810,441 | | 1,810,441 |
| Metropolitan Fair and Exposition Auth | | tion Fund: | |
| Wagering Tax (Running Races) | 15,953,424 | | 15,953,424 |
| Cigarette Tax (1¢) | 13,091,256 | | 13,091,256 |
| Total | (29,044,680) | | (29,044,680 |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|------------------------------------|------------------|---|----------------------|
| Motor Vehicle Fund: | | | |
| Licenses, Fees or Registrations | 1,432,051 | | 1,432,051 |
| Fines, Penalities or Violations | 181,200 | | 181,200 |
| Miscellaneous | 1,015 | | 1,015 |
| Total, Motor Vehicle Fund | (1,614,266) | | (1,614,266) |
| Public Transportation Fund: | | | |
| Motor Vehicle Licenses | 15,524,709 | • | 15,524,709 |
| Public Utility Fund: | | | |
| Intra-State Gross Revenue Tax | 3,860,452 | | 3,860,452 |
| Licenses, Fees or Registrations | 588,297 | | 588,297 |
| Miscellaneous | 22,511 | | 22,511 |
| Total, Public Utility Fund | (4,471,260) | | (4,471,260 |
| State Boating Act Fund: | | | |
| Licenses, Fees or Registrations | 605,085 | | 605,085 |
| Fines, Penalities or Violations | 16,755 | | 16,755 |
| Federal Aid | 167,588 | | 167,588 |
| Total, State Boating Act Fund | (789,428) | | (789,428 |
| State Lottery Fund: | | | |
| Lottery Tickets | 98,048,317 | | 98,048,317 |
| Lottery Licenses | 116,390 | | 116,390 |
| Total, State Lottery Fund | (98,164,707) | | (98,164,707 |
| State Parks Fund: | | | |
| Licenses, Fees or Registrations | 818,642 | | 818,642 |
| Rental Income | 304,169 | | 304,169 |
| Illinois Michigan Canal | 138,315 | | 138,315 |
| Miscellaneous | 62,893 | | 62,893 |
| Total, State Parks Fund | (1,324,019) | | (1,324,019 |
| State Pensions Fund: | | | |
| Unclaimed Assets | 1,844,015 | • | 1,844,015 |
| U.S. Veterans Bureau Fund: | | | |
| Federal Aid | 64,193 | | 64,193 |
| Vehicle Recycling Fund: | | | |
| Licenses, Fees or Registrations | 3,104,967 | • | 3,104,967 |
| otal, Other Special State Funds \$ | 228,790,901 | | \$ 228,790,901 |
| | | | |
| OND FINANCED FUNDS: | | | |
| Anti-Pollution Fund: | | | |
| Bond Proceeds\$ | 50,000,350 | | \$ 50,000,350 |
| Grant Refund | 567,100 | | 567,100 |
| Total, Anti-Pollution Fund | (50,567,450) | | (50,567,450 |
| Capital Development Fund: | | | |
| Bond Proceeds | 50,000,350 | | 50,000,350 |
| School Construction Fund: | | | |
| Bond Proceeds | 30,000,210 | | 30 000 310 |
| bond floceeds | 30,000,210 | | 30,000,210 |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|----------------------|--------------------------------|----------------------|
| Transportation Bond Series B Fund: Bond Proceeds | 20,007,756 | | 20,007,756 |
| Cotal, Bond Financed Funds\$ | 150,575,766 | | \$ 150,575,766 |
| DEBT SERVICE FUNDS: | | | |
| Anti-Pollution B.I. & R. Fund: Investment Income\$ | 2,956,571 | | \$ 2,956,571 |
| Capital Development B.R. & I. Fund: Investment Income | 5,947,764 | | 5,947,764 |
| Public Welfare Building B.R. & I. Fund Investment Income | : 101,771 | | 101,771 |
| School Construction B.R. & I. Fund: Investment Income | 2,620,479 | | 2,620,479 |
| Total, Debt Service Funds\$ | 11,626,585 | | \$ 11,626,585 |
| SPECIAL FEDERAL FUNDS: | | | |
| Agricultural Marketing Services: Federal Aid\$ | 16,774 | | \$ 16,774 |
| Alcoholism Treatment Program: Federal Aid | 429,487 | | 429,487 |
| Bureau of the Budget Federal Labor Pro | jects: 10,804,062 | | 10,804,06 |
| C. & F.S. Federal Projects: Federal Aid | 586,591 | | 586,59 |
| Miscellaneous | 18 | | 1 |
| Total | (586,609) | | (586,60 |
| C. & F.S. Manpower: Federal Aid | 107,087 | | 107,08 |
| C A M P S Manpower Planning Program: Federal Aid | 118,275 | | 118,27 |
| Child Welfare Services: | | | |
| Federal Aid | 2,135,400 | | 2,135,40 |
| Miscellaneous Total | 4,216 (2.139,616) | | 4,21 (2,139,61 |
| Civil Defense Administrative: | | | |
| Federal Aid | 978,252 | | 978,25 |
| Miscellaneous Total | 972 (979,224) | | 97 (979,22 |
| Community Shelter Program: | | | |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|------------------|--------------------------------|----------------------|
| Criminal Justice Trust: | | | |
| Federal Aid | 30,369,820 | | 30,369,820 |
| Local Governmental Units | 519,291 | | 519,291 |
| Miscellaneous | 2,439 | | 2,439 |
| Total | (30,891,550) | | (30,891,550) |
| Dangerous Drug Commission: | | | |
| Federal Aid | 2,022,938 | | 2,022,938 |
| Miscellaneous | 18 | | 18 |
| Total | (2,022,956) | | (2,022,956) |
| Emergency Medical Service System: | | | |
| Federal Aid | 1,417,131 | | 1,417,131 |
| Miscellaneous | 18 | | 18 |
| Total | (1,417,149) | | (1,417,149) |
| Environmental Protection: | | | |
| Federal Aid | 3,570,280 | | 3,570,280 |
| Miscellaneous | 607 | | 607 |
| Total | (3,570,887) | | (3,570,887) |
| Federal Aid Disaster: | | | |
| Federal Aid | 7,876,967 | | 7,876,967 |
| Federal Airport: | | | |
| Federal Aid | 11,422,334 | | 11,422,334 |
| redetal made in the second sec | 11,422,334 | | 11,422,554 |
| Federal Civil Defense: | | | |
| Federal Aid | 337,969 | | 337,969 |
| Federal Occupational Safety and Health | : | | |
| Federal Aid | 1,356,841 | | 1,356,841 |
| Federal Occupational Safety and Health | . To formand and | | |
| Federal Aid | 355,370 | | 355,370 |
| redetal Ald | 333,370 | | 333,370 |
| Federal School Lunch: | | | |
| Federal Aid | 61,609,310 | | 61,609,310 |
| Federal Student Incentive: | | | |
| Federal Aid | 1,134,477 | | 1,134,477 |
| | | | |
| Federal Swine Brucellosis Program: | 11 100 | | 11 100 |
| Federal Aid | 11,103 | | 11,103 |
| G I Education: | | | |
| Federal Aid | 338,417 | | 338,417 |
| Miscellaneous | 29 | | 29 |
| Total | (338,446) | | (338,446) |
| Hospital Construction: | | | |
| Federal Aid | 6,257,025 | | 6,257,025 |
| Tildende Feedly Plant | | | |
| Illinois Family Planning: Federal Aid | 0 225 | | 0 225 |
| redeldi Aid | 9,335 | | 9,335 |
| Maintenance and Calibration: | | | |
| Federal Aid | 88,088 | | 88,088 |
| | | | |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|---|------------------|---|----------------------|
| Maternal and Child Health Services: | | | |
| Federal Aid | 9,707,199 | | 9,707,199 |
| Miscellaneous | 59 | | 59 |
| Total | (9,707,258) | | (9,707,25 |
| Medicare Program: | | | |
| Federal Aid | 447,515 | | 447,515 |
| Miscellaneous | 112 | | 11: |
| Total | (447,627) | | (447,62 |
| Mental Health Elementary and Secondary | Education Act: | | |
| Federal Aid | 1,360,326 | | 1,360,32 |
| Miscellaneous | 396 | | 39 |
| Total | (1,360,722) | •••••• | (1,360,722 |
| d-d-1 Cini Projects | | | |
| Model Cities Project: Federal Aid | 361 | | 36 |
| Miscellaneous | 23 | | 2: |
| Total | (384) | | (384 |
| OOF F1 | | | |
| OOE Elementary and Secondary Education Federal Aid | 124,087,275 | | 124,087,27 |
| 700000 | 224,007,275 | | ,557, |
| Old Age Survivors Insurance: | | | |
| Federal Aid | 7,865,000 | | 7,865,00 |
| Miscellaneous | 2,132 | | 2,13 |
| Total | (7,867,132) | | (7,867,13 |
| Public Health Services: | | | |
| Federal Aid | 4,263,789 | | 4,263,78 |
| Miscellaneous | 244 | • | 24 |
| Total | (4,264,033) | | (4,264,03 |
| Regional Deaf-Blind Program: | | | |
| Federal Aid | 184,384 | ••••• | 184,384 |
| Services for Older Americans: | | | |
| Federal Aid | 9,533,295 | | 9,533,29 |
| Miscellaneous | 26 | | 20 |
| Total | (9,533,321) | | (9,533,32 |
| Special Federal School Milk: | | | |
| Federal Aid | 8,246,421 | | 8,246,42 |
| Canadal Bandanta Dissiple | | | |
| Special Projects Division: Federal Aid | 125,490 | | 125,490 |
| | | | |
| Summer Program for Economically Disadv | | | |
| Federal Aid | 2,091,971 | | 2,091,97 |
| Title III Social Security and Employme | ent Service: | | |
| Federal Aid | 63,114,072 | | 63,114,07 |
| Miscellaneous | 18,581 | | 18,58 |
| Total | (63,132,653) | 7 | (63,132,65) |
| | | | |
| U.S. Comprehensive Health Planning: | | | |
| U.S. Comprehensive Health Planning: | 318.700 | | 318.700 |
| U.S. Comprehensive Health Planning: Federal Aid Miscellaneous | 318,700 71 | | 318,700 |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|------------------|---|----------------------|
| W.C.D.A. W | | | |
| U.S.D.A. Woman and Infant Care: Federal Aid | 2,784,000 | | 2,784,000 |
| U.S. Food Services: | | | |
| Federal Aid | 173,564 | | 173,564 |
| U.S. Mental Health: | | | |
| Federal Aid | 9,608,293 | | 9,608,293 |
| Miscellaneous | 233,503 | | 233,503 |
| Total | (9,841,796) | | (9,841,796 |
| Unemployment Compensation Special Admi | inistration: | | |
| Federal Aid | 1,230,348 | • | 1,230,348 |
| Urban Planning Assistance: | | | |
| Federal Aid | 1,684,076 | | 1,684,076 |
| Local Planning Commission | 26,700 | | 26,700 |
| Miscellaneous | 11,138 | | 11,138 |
| Total | (1,721,914) | | (1,721,914 |
| Vocational Education: | | | |
| Federal Aid | 27,121,040 | | 27,121,040 |
| Miscellaneous | 5,988 | | 5,988 |
| Total | (27,127,028) | | (27,127,028 |
| Vocational Rehabilitation: | | | |
| Federal Aid | 30,535,509 | | 30,535,509 |
| Private Organization or Individuals | 27,591 | | 27,591 |
| Miscellaneous | 25,503 | | 25,503 |
| Total | (30,588,603) | | (30,588,603 |
| Vocational and Technical Education: | | | |
| Federal Aid | 301,499 | | 301,499 |
| Miscellaneous | 198 | | 198 |
| Total | (301,697) | | (301,697 |
| | | | |
| Wholesome Meat: Federal Aid | 2,198,107 | | 2,198,107 |
| Miscellaneous | 462 | | 462 |
| Total | (2,198,569) | | (2,198,569 |
| Total, Special Federal Funds\$ | 451,299,771 | | \$ 451,299,771 |
| | | | |
| STATE TRUST FUNDS: | | | |
| Agricultural Master: | | | |
| Federal Aid\$ | 112,050 | | \$ 112,050 |
| Private Organizations or Individuals | | | 22,652 |
| Total | (134,702) | | (134,702 |
| Illinois Bursl Debabilitation: | | | |
| Illinois Rural Rehabilitation: | 170,283 | | 170,283 |
| Land Mortgage Payments | 38,028 | | 38,028 |
| Total | (208, 311) | | (208,311 |
| IULd1 | (200, 511) | | (200,311 |
| Land and Water Recreation: | | | |
| Federal Aid | 6,457,071 | | 6,457,071 |
| | | | |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|---|---|---|
| Multi-Units School: | | | |
| Federal Aid | 2,500 | • | 2,500 |
| Special Purpose Trust: | | | |
| General Assistance Appropriation- | | | |
| General Revenue Fund | 148,715,203 | | 148,715,20 |
| Public Aid Trust Fund (Federal) | | \$ 13,120,221 | 13,120,22 |
| Federal Aid | 6,987,135 | | 6,987,13 |
| Local Aid | 10,535,000 | | 10,535,00 |
| Miscellaneous | 1,061,445 | ************ | 1,061,44 |
| Total | (167,298,783) | (13,120,221) | (180,419,00 |
| State Fair Trust: | | | |
| State Fair Operations | 495,183 | • | 495,18 |
| otal, State Trust Funds | \$ 174,596,550 | \$ 13,120,221 | \$ 187,716,77 |
| | | | |
| EVOLVING FUNDS: | | | |
| Air Transportation | | | \$ 260,87 |
| Communications | 23,985,192 | | 23,985,19 |
| Office Supplies | 1,386,415 | • • • • • • • • • • • • | 1,386,41 |
| Paper and Printing | 1,065,131 | • | 1,065,13 |
| State Garage | 9,984,351 15,559,458 | | 9,984,35 15,559,45 |
| Statistical Services | 1,976,939 | | 1,976,93 |
| | | | |
| Cotal, Revolving Funds | \$ 54,218,365 | | \$ 54,218,36 |
| UMMARY OF APPROPRIATED FUNDS: | | | |
| STATE SOURCES: | | | |
| General Funds | \$ 3,889,547,149 | \$ 26,457,770 | \$ 3,916,004,91 |
| Highway Funds | 693,123,320 | 1,208,778 | 694,332,09 |
| University Income Funds | 68,460,599 | • | 68,460,59 |
| Other Special State Funds | 226,494,086 | | 226,494,08 |
| Debt Service Funds | 11,626,585 | • • • • • • • • • • • • | 11,626,58 |
| Special Federal Funds State Trust Funds | 880,335 161,037,794 | ********** | 880,33 161,037,79 |
| State Hust runus | 101,007,174 | | 101,037,73 |
| | | | |
| Total, State Sources | | \$ 27,666,548 | \$ 5,078,836,41 |
| FEDERAL SOURCES: | \$ 5,051,169,868 | \$ 27,666,548 | |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 | | \$ 898,805,84 |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 | \$ 27,666,548 | \$ 898,805,84 224,509,90 |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 | \$ 27,666,548 \$ 790,907,425 | 224,509,90 2,296,81 |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 | \$ 27,666,548 \$ 790,907,425 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 450,419,436 13,558,756 | \$ 27,666,548 \$ 790,907,425 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 26,678,97 |
| FEDERAL SOURCES: General Funds Highway Funds Other Special State Funds Special Federal Funds State Trust Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 450,419,436 13,558,756 \$ 798,683,332 | \$ 27,666,548 \$ 790,907,425 13,120,221 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 26,678,97 \$ 1,602,710,97 \$ 6,681,547,39 |
| FEDERAL SOURCES: General Funds Highway Funds Other Special State Funds Special Federal Funds State Trust Funds Total, Federal Sources | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 450,419,436 13,558,756 \$ 798,683,332 | \$ 27,666,548 \$ 790,907,425 13,120,221 \$ 804,027,646 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 26,678,97 \$ 1,602,710,97 \$ 6,681,547,39 |
| FEDERAL SOURCES: General Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 450,419,436 13,558,756 \$ 798,683,332 \$ 5,849,853,200 54,218,365 | \$ 27,666,548 \$ 790,907,425 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 26,678,97 \$ 1,602,710,97 |
| FEDERAL SOURCES: General Funds Highway Funds Other Special State Funds Special Federal Funds State Trust Funds Total, Federal Sources Total, Excluding Revolving Funds Revolving Funds | \$ 5,051,169,868 \$ 107,898,423 224,509,902 2,296,815 450,419,436 13,558,756 \$ 798,683,332 \$ 5,849,853,200 54,218,365 | \$ 27,666,548 \$ 790,907,425 | \$ 898,805,84 224,509,90 2,296,81 450,419,43 26,678,97 \$ 1,602,710,97 \$ 6,681,547,39 54,218,36 |

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|---------------------------------|---|----------------------|
| SENERAL REVENUE FUND-STATE SOURCES: | | | |
| Miscellaneous Taxes, Fees and Departme | nt Earnings: | | |
| Hotel Tax\$ | 15,100,911 | | \$ 15,100,911 |
| Reimbursement for Collection of Local | Sales Taxes: | | |
| Municipal R.O.T. Fund | | \$ 12,671,989 | 12,671,989 |
| County R.O.T. Fund | | 1,060,475 | 1,060,475 |
| Total | | (13,732,464) | (13,732,464 |
| Illinois Racing Board | 11,069,463 | | 11,069,463 |
| <u> </u> | | 7,881,740 | 7,881,740 |
| Capital Development Board | 6,530,013 | | 6,530,013 |
| Auto-Title Registration Fees | 6,123,321 | | 6,123,321 |
| Illinois Central Railroad Tax State Board of Education!! | 5,857,107 | | 5,857,107 |
| State Board of Education | 5,119,410 | | 5,119,410 |
| Local Government Affairs | 4,246,256 | | 4,246,256 |
| Registration and Education | 3,486,766 | | 3,486,766 |
| Public Health | 3,237,096 | | 3,237,096 |
| Real Estate Transfer Tax | 3,199,315 | | 3,199,315 |
| | • • • • • • • • • • • • • • • • | 2,536,395 | 2,536,395 |
| Banks and Trust Companies | 2,335,658 | | 2,335,658 |
| Treasurer | 2,317,853 | | 2,317,853 |
| Public Aid | 1,655,100 | | 1,655,100 |
| Agriculture | 1,576,447 | | 1,576,447 |
| Financial Institutions | 1,567,014 | | 1,567,014 |
| Secretary of State | 1,393,920 | | 1,393,920 |
| Mental Health | 1,215,211 | | 1,215,211 |
| Liquor Control Commission | 1,114,967 | | 1,114,967 |
| Attorney General | 1,112,130 | | 1,112,130 |
| Miscellaneous: | | | |
| Law Enforcement | 879,650 | | 879,650 |
| Labor | 852,467 | | 852,467 |
| Revenue | 779,472 | | 779,472 |
| Savings and Loan | 648,741 | | 648,741 |
| Scholarship Commission | 608,900 | | 608,900 |
| General Services | 363,542 | | 363,542 |
| Children and Family Services | 345,412 | | 345,412 |
| Conservation | 344,034 | | 344,034 |
| Transportation | 275,886 | | 275,886 |
| Environmental Protection Agency | 272,643 | | 272,643 |
| Mines and Minerals | 255,530 | | 255,530 |
| Corrections | 254,412 | | 254,412 |
| Medical Center Commission | 212,488 | | 212,488 |
| Historical Library | 207,685 | | 207,685 |
| Clerks of the Appellate Courts | 77,455 | | 77,455 |
| Comprehensive Health Planning | 53,848 | | 53,848 |
| | F1 200 | 51,998 | 51,998 |
| State Employees Retirement System | 51,389 | | 51,389 |
| Legislative Reference Bureau | 44,227 | | 44,227 |
| Clerk of the Supreme Court | 38,769 | | 38,769 |
| Community College Board | 28,723 | | 28,723 |
| University of Illinois | 19,520 | • | 19,520 |
| Court of Claims | 19,506 | • • • • • • • • • • • • | 19,506 |
| Law Enforcement Commission | 15,888 | | 15,888 |
| | | 13,550 | 13,550 |
| Auditor General | 9,728 | | 9,728 |
| Personnel | 9,010 | | 9,010 |

TABLE II (Concluded)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Concluded)

| Fund Group and Fund | Cash Receipts | Transfers from Trust Funds* | Treasury Receipts |
|--|------------------|--------------------------------|----------------------|
| Pollution Control Board | 7,406 | | 7,406 |
| Board of Higher Education | 7,369 | | 7,369 |
| Comptroller | 6,376 | | 6,376 |
| State Board of Investments | 6,198 | | 6,198 |
| Industrial Commission | 4,293 | | 4,293 |
| General Assembly | 3,915 | | 3,915 |
| Educational Facilities Authority. | 3,913 | | 3,913 |
| State Board of Elections | 1,613 | | 1,613 |
| Vocational Rehabilitation | 677 | | 677 |
| Military and Naval | 494 | | 494 |
| St. Louis Metropolitan Airport | 364 | | 364 |
| Human Resources | 327 | | 327 |
| Bureau of the Budget | 317 | | 317 |
| Southern Illinois University | 305 | | 305 |
| Western Illinois University | 305 | | 305 |
| Finance | 294 | | 294 |
| Business and Economic Development | 262 | | 262 |
| Supreme Court | 165 | | 165 |
| Illinois Energy Coordinator | 156 | | 156 |
| Environmental Quality | 148 | | 148 |
| Civil Defense Agency | 122 | | 122 |
| Dangerous Drugs Commission | 93 | | 93 |
| Governor | 68 | | 68 |
| Aging | 63 | | 63 |
| Fair Employment Practices | 59 | | 59 |
| Bicentennial Commission | 54 | | 54 |
| Vocational Education | 50 | | 50 |
| Civil Service Commission | 4 | | 4 |
| Total, Miscellaneous | (6,714,335) | (65,548) | (6,779,883) |
| 1 Microllaneous Toyon Food and | | | |
| 1, Miscellaneous Taxes, Fees and partment Earnings\$ | 84,972,293 | \$ 24,216,147 | \$ 109,188,440 |

- * Reflects releases from the Protest Fund unless otherwise noted.
- Refunds in the 12-month period ended June 30, 1975 consistent with receipts are as follows: Income Tax \$131,373,612; Inheritance Tax \$1,911,712; Motor Fuel Tax \$18,083,941. Refunds in expenditure tables represent charges to fiscal 1975 appropriations.
- 2. Includes motor vehicle use tax in the amount of \$11,149,666.
- 3. Includes cigarette use tax of \$13,416,260.
- 4. Refer to details following main table.
- 5. Investment income on Federal Fiscal Assistance reported as Federal Aid in prior years.
- 6. Includes social services reimbursement of \$72,849,116.
- 7. Transfers between appropriated funds not reflected in this table.
- 8. Effective July 1, 1974 VA payments for patient care deposited into this fund rather than the U.S. Veterans Bureau Fund.
- 9. Effective in mid-fiscal 1974 State and Cook County general assistance directed to this fund. The General Revenue Fund portion is a duplication of receipts.
- 10. Receipts into Revolving Funds a duplication of receipts reflected in this table.
- 11. Includes cash reimbursement from Public Aid of \$4,567,255 and is a duplication of receipts reflected in this table.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

By Fund Group and Fund Fiscal Year 1975

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1975.

Expenditures for fiscal year 1975, including the lapse period, comprise warrants issued from July 1, 1974 through September 30, 1975.

Fund Groups

Appropriated Funds

General Funds
Highway Funds
University Income Funds
Special State Funds
Bond Financed Funds
Debt Service Funds
Federal Trust Funds
State Trust Funds
Revolving Funds

Non-Appropriated Funds

Federal Trust Funds State Trust Funds Other Trust Funds

TABLE III

| Fund Group and Fund | Appropriations * (Net after Transfers) | (: | Expenditures Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|----|--|----|---|----|--|
| APPROPRIATED FUNDS: | | | | | | | |
| GENERAL FUNDS: General Revenue\$ | 3.743.222.202.62 | Ś | 3,611,194,874.98 | ŝ | 132,027,327.64 | Ś | 218.616.788.05 |
| Common School | | | 1,252,222,658.39 | | 140,566.61 | | 40,526,944.00 |
| Tota1\$ | 4,995,585,427.62 | \$ | 4,863,417,533.37 | \$ | 132,167,894.25 | \$ | 259,143,732.05 |
| HIGHWAY FUNDS: | 1 256 026 106 17 | ^ | 700 (01 116 (7 | ^ | 5/4 255 040 70 | ^ | 27 1// 005 71 |
| Road \$ Motor Fuel Tax | | \$ | 709,681,116.47 | Ş | 546,355,069.70 | Ş | 27,146,005.71 |
| State | 25,677,599.00 | | 24,374,679.02 | | 1,302,919.98 | | 3,182,707.19 |
| Counties | 78,000,000.00 | | 74,572,103.65 | | 3,427,896.35 | | 7,168,438.34 |
| Municipalities | 106,100,000.00 | | 102,471,726.24 | | 3,628,273.76 | | 12,345,654.91 |
| Townships and Road Districts | 37,200,000.00 | | 34,156,787.91 | | 3,043,212.09 | | 3,408,665.57 |
| Grade Crossing Protection | 7,787,000.00 | | 1,342,896.24 | | 6,444,103.76 | | .00 |
| Highway Safety | 15,900,015.00 | - | 6,135,274.39 | - | 9,764,740.61 | - | 1,499,239.38 |
| Tota1\$ | 1,526,700,800.17 | \$ | 952,734,583.92 | \$ | 573,966,216.25 | \$ | 54,750,711.10 |
| UNIVERSITY INCOME FUNDS: | | | | | | | |
| Board of Governors | | | | | | | |
| Chicago State \$ | 2,920,700.00 | \$ | 2,813,340.10 | Ŝ | 107,359.90 | Ŝ | 648,045.67 |
| Eastern Illinois | 3,203,100.00 | т. | 3,193,267.37 | 7 | 9,832.63 | 7 | 690,954.94 |
| Governors State | 1,237,000.00 | | 738,087.90 | | 498,912.10 | | 191,381.96 |
| Northeastern Illinois | 3,633,200.00 | | 3,622,320.79 | | 10,879.21 | | 181,373.11 |
| Western Illinois | 5,353,500.00 | | 5,211,659.53 | | 141,840.47 | | 1,416,031.17 |
| Board of Regents | 7 222 222 22 | | 7 001 001 67 | | 07 010 00 | | 651 222 70 |
| Illinois State | 7,239,300.00 | | 7,201,981.67 | | 37,318.33 | | 654,228.70 |
| Northern Illinois | 7,210,500.00 | | 7,209,423.56 | | 1,076.44 | | 1,440,015.63 |
| Sangamon State | 986,500.00 | | 761,289.78 | | 225,210.22 | | 180,402.98 |
| Southern Illinois University | 8,948,800.00 | | 8,208,595.92 | | 740,204.08 | | 3,691,556.27 |
| University Income (U. of I.) | 27,076,400.00 | - | 26,962,896.34 | - | 113,503.66 | | 6,893,802.22 |
| Tota1\$ | 67,809,000.00 | \$ | 65,922,862.96 | \$ | 1,886,137.04 | \$ | 15,987,792.65 |
| SPECIAL STATE FUNDS: | | | | | | | |
| Aeronautics\$ | | \$ | 85,261.72 | Ş | 25,738.28 | Ş | 18,726.88 |
| Agricultural Premium | 15,086,446.00 | | 13,927,668.92 | | 1,158,777.08 | | 1,767,905.99 |
| Downstate Public Transportation | on 6,000,000.00 | | 5,228,447.92 | | 771,552.08 | | 1,266,785.19 |
| Drivers Education | 9,970,795.00 | | 9,951,840.93 | | 18,954.07 | | 512,604.15 |
| Fair and Exposition | 2,550,000.00 | | 2,550,000.00 | | .00 | | .00 |
| Fire Prevention | 1,563,158.00 | | 1,381,288.14 | | 181,869.86 | | 128,589.46 |
| Game and Fish | 6,747,427.00 | | 5,914,702.58 | | 832,724.42 | | 798,051.86 |
| Illinois Colts | 511,700.00 | | 496,533.90 | | 15,166.10 | | 2,350.18 |
| Illinois Soldiers and | 2 0/5 100 00 | | 2 015 200 00 | | 20 021 21 | | 136,357.06 |
| Sailors Home | 3,045,198.00 | | 3,015,366.69 | | 29,831.31 | | |
| Illinois Veterans Rehabilitati | | | 268,605.69 | | 181,394.31 | | 208,282.08 |
| Local Fire Protection Personne | | | 613,817.13 | | 13,499.87 | | 449,000.73 |
| Local Government Distributive Local Governmental Law | 114,000,000.00 | | 113,999,993.07 | | 6.93 | | .00 |
| | 2 916 146 00 | | 2 424 020 62 | | 301 225 20 | | 2,320,377.55 |
| Enforcement Officers | 2,816,146.00 | | 2,424,920.62 | | 391,225.38 | | 1,380,589.35 |
| Mental Health | 15,400,000.00 | | 14,199,182.72 | | 1,200,817.28 | | 1,500,505.55 |
| Metropolitan Exposition Auditorium and Office Building. | 460,000.00 | | 460,000.00 | | .00 | | .00 |
| | | | | | | | |

| Fund Group and Fund | Appropriations * (Net after Transfers) | (1 | Expenditures Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|----|--|---|--|
| Metropolitan Fair and Exposit | ion | | | | |
| Authority Reconstruction | 11,250,000.00 | | 11,250,000.00 | .00 | .00 |
| Motor Vehicle | 1,665,600.00 | | 1,427,985.43 | 237,614.57 | |
| Public Transportation | 107,000,000.00 | | 107,000,000.00 | .00 | |
| Public Utility | 3,942,540.00 | | 3,537,636.85 | 404,903.15 | |
| State Boating Act | 5,394,046.12 | | 2,367,735.75 | 3,026,310.37 | |
| State Lottery | 63,889,534.00 | | 35,288,676.52 1,376,631.50 | 28,600,857.48 | |
| State Pensions | 1,269,480.00 | | 1,240,195.05 | 29,284.95 | |
| Vehicle Recycling | 25,000.00 | ~ | 1,541.07 | 23,458.93 | |
| Total | \$ 375,448,387.12 | \$ | 338,008,032.20 | \$ 37,440,354.92 | \$ 21,591,595.47 |
| BOND FINANCED FUNDS: | | | | | |
| Anti-Pollution | | \$ | 30,719,145.66 | \$ 194,465,314.02 | |
| Capital Development | 311,445,492.24 | | 99,112,458.28 | 212,333,033.96 | |
| Coal Development | 10,000,000.00 | | .00 | 10,000,000.00 | |
| Public Welfare Building School Construction | 2,000,000.00 | | 1,703,762.30 18,302,767.64 | 296,237.70 116,743,632.36 | |
| Transportation Bond | 133,040,400.00 | | 10,302,707.04 | 110,743,032.30 | 9,000.00 |
| Series A | 339,726,400.96 | | 58,078,178.51 | 281,648,222.45 | 133,920.61 |
| Series B | 132,249,445.25 | _ | 11,545,224.09 | 120,704,221.16 | 6,000.00 |
| Total | \$ 1,155,652,198.13 | \$ | 219,461,536.48 | \$ 936,190,661.65 | 5 \$ 2,563,057.13 |
| DEBT SERVICE FUNDS: | | | | | |
| Anti-Pollution | | \$ | 8,511,468.75 | | |
| Capital Development | 26,868,245.00 | | 26,868,245.00 | .00 | |
| Emergency Relief Public Welfare Building | 225.00 | | .00 | 225.00 | |
| Road | 8,407,445.50 1,360.00 | | 8,405,000.00 | 2,445.50 1,360.00 | |
| School Construction | 4,693,000.00 | | 3,318,000.00 | 1,375,000.00 | |
| Service Recognition | 50,744.14 | | 13,087.50 | 37,656.64 | |
| Soldiers Compensation Transportation Bond | 2,313.00 | | .00 | 2,313.00 | |
| Series A | 11,774,344.25 | | 11,084,361.25 | 689,983.00 | .00 |
| Series B | 13,631,921.50 | | 12,942,500.00 | 689,421.50 | |
| Universities Building | 10,861,277.50 | - | 10,848,300.00 | 12,977.50 | .00 |
| Total | \$ 85,500,962.14 | \$ | 81,990,962.50 | \$ 3,509,999.64 | .00 |
| FEDERAL TRUST FUNDS: | | | | | |
| Agricultural Marketing | | | | | |
| Services | | \$ | 25,730.17 | | |
| Alcoholism Treatment Program Alcoholism Treatment Program | 336,600.00 No Approp. | | 336,240.58 82,488.76 | 359.42 | |
| Bureau of the Budget Federal | NO APPLOP. | | 02,400.70 | .00 | .00 |
| Labor Projects Bureau of the Budget Federal | 21,398,299.00 | | 15,090,089.72 | 6,308,209.28 | 6,028,709.71 |
| Labor Projects | No Approp. | | 1,904,471.17 | .00 | 328,125.47 |
| C. & F.S. Federal Projects | 515,000.00 | | 404,190.78 | 110,809.22 | |
| C. & F.S. Federal Projects | No Approp. | | 116,898.87 | .00 | |
| C. & F.S. Manpower | 427,000.00 | | 157,150.05 | | |
| C. & F.S. Manpower C A M P S Manpower | No Approp. | | 589.87 | .00 | .00 |
| Planning Program | 191,000.00 | | 153,666.13 | 37,333.8 | 7 .00 |

| Fund Group and Fund | Appropriations * (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| C A M P S Manpower | | | | |
| Planning Program | No Approp. | 57,150.89 | .00 | .00 |
| Child Welfare Services | 2,104,432.00 | 1,964,010.36 | 140,421.64 | 280,106.24 |
| Civil Defense Administrative | 1,040,794.00 | 1,227,988.70 | 4,566.84 | 240,438.76 |
| Community Shelter Program | 72,500.00 | 86,918.84 | .00 | 4,056.50 |
| Criminal Justice Trust | 34,574,620.00 | 27,773,043.04 | | 4,382,107.45 |
| Criminal Justice Trust | No Approp. | 1,895,463.17 | .00 | 464,939.00 |
| Dangerous Drugs Commission | 2,223,800.00 | 2,158,026.45 | 65,773.55 | 495,571.33 |
| Emergency Medical | _,, | _,, | 00,,,, | ,,,,,,, |
| Service System | 2,612,945.00 | 1,523,463.49 | 1,089,481.51 | 632,819.82 |
| Environmental Protection | 3,164,099.00 | 3,152,664.17 | 11,434.83 | 75,891.45 |
| Environmental Protection | No Approp. | 284,783.11 | .00 | 237,808.18 |
| Federal Aid Disaster | 6,000,000.00 | 7,773,073.44 | .00 | 70,443.03 |
| Federal Airport | 18,000,000.00 | 10,567,655.47 | 7,432,344.53 | .00 |
| Federal Civil Defense | 500,000.00 | 354,382.17 | 145,617.83 | 42,289.85 |
| Federal Occupational Safety | | | | |
| and Health | 1,712,632.00 | 1,333,581.76 | 379,050.24 | 21,966.10 |
| Federal Occupational Safety | | | | |
| and Health Information | 1,188,086.00 | 234,354.04 | 953,731.96 | 2,792.42 |
| Federal Occupational Safety | | | | |
| and Health Information | No Approp. | 50,293.08 | | -4,389.00 |
| Federal School Lunch | 34,300,000.00 | 71,697,564.72 | | 10,393,729.10 |
| Federal Student Incentive Trus | t 1,300,000.00 | 1,136,537.50 | 163,462.50 | 2,060.50 |
| Federal Swine Brucellosis | | | | |
| Program | 150,000.00 | 13,439.69 | | 179.73 |
| G I Education | 364,438.00 | 349,813.95 | | 19,150.79 |
| G I Education | No Approp. | 1,398.59 | | .00 |
| Hospital Construction | 6,500,000.00 | 6,425,025.20 | | 88,222.00 |
| Illinois Family Planning | 129,268.00 | 60,654.65 | | 969.02 4,962.01 |
| Maintenance and Calibration. | 87,000.00 | 84,402.56 | 2,597.44 | 4,962.01 |
| Maternal and Child Health | 16 110 505 00 | 12,929,967.22 | 3,188,617.78 | 3,260,541.55 |
| Services | 16,118,585.00 | | | 34,234.68 |
| Medicare Program Mental Health Elementary and | 594,100.00 | 529,219.74 | 64,000.26 | 34,234.00 |
| Secondary Education Act | 1,750,000.00 | 1,307,509.87 | 442,490.13 | 105,965.83 |
| Mental Health Elementary and | 1,730,000.00 | 1,307,309.67 | 442,490.13 | 103,903.03 |
| Secondary Education Act | No Approp. | 193,177.19 | .00 | 30,789.05 |
| Model Cities Project | 4 15,000.00 | .00 | | .00 |
| OOE Elementary and Secondary | 15,000.00 | .00 | 13,000.00 | |
| Education Act | 104,755,000.00 | 147,245,772.79 | 1,645,901.62 | 27,126,870.37 |
| OOE Elementary and Secondary | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | -,, | ,, |
| Education Act | No Approp. | 1,017,959.61 | .00 | 238,922.96 |
| Old Age Survivors Insurance. | 9,600,000.00 | 7,400,078.14 | | 599,849.15 |
| Old Age Survivors Insurance. | No Approp. | 112.54 | | -55.00 |
| Public Health Services | 5,386,520.00 | 4,476,203.12 | 910,316.88 | 527,897.49 |
| Regional Deaf-Blind Program. | 135,000.00 | 157,375.45 | | 43,592.61 |
| Services for Older Americans | 10,229,250.00 | 10,146,918.78 | | 1,012,051.85 |
| Special Federal School Milk. | 6,400,000.00 | 8,531,260.09 | .00 | 1,198,384.61 |
| Special Projects Division | 137,000.00 | 119,934.92 | | 24,738.03 |
| Summer Program for Economicall | у | | | |
| Disadvantaged Youth | 1,291,900.00 | 992,320.32 | 299,579.68 | .00 |
| Summer Program for Economical1 | | | | |
| Disadvantaged Youth | No Approp. | 1,099,650.68 | .00 | .00 |
| Title III Social Security and | (7 701 000 11 | (5 001 160 10 | 1 055 (21 52 | 5 246 641 75 |
| Employment Service | 67,786,800.00 | 65,831,168.48 | 1,955,631.52 | 5,246,641.75 |

| Fund Group and Fund | Appropriations * (Net after Transfers) | (Inclu | enditures uding Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|---------|-------------------------------------|---|--|----|
| Title III Social Security and | | | | | | |
| Employment Service U.S. Comprehensive Health | No Approp. | | 588.13 | .00 | . (| 00 |
| Planning | 390,630.00 | | 343,947.68 | 46,682.32 | 33,703.6 | 53 |
| U.S.D.A. Woman and Infant Car | e 4,127,000.00 | | 3,632,019.20 | 494,980.80 | 857,086.6 | 51 |
| U.S. Food Services | 101,200.00 | | 168,089.99 | .00 | 10,993.0 | |
| U.S. Food Services | No Approp. | | 6,604.01 | | 4,191.8 | |
| U.S. Mental Health | 13,250,000.00 | | 8,151,645.50 | | 439,900.3 | |
| U.S. Mental Health | No Approp. | | 1,495,874.47 | .00 | 154,804.4 | 44 |
| Unemployment Compensation | | | | | | |
| Special Administration | 250,000.00 | | 1,444,379.31 | | 65,258.0 | |
| Urban Planning Assistance | 2,283,370.00 | | 1,827,924.56 | | 250,558. | |
| Vocational Education Vocational Education | 40,002,200.00 | 3 | 8,847,962.99 | | 12,051,469.3 | |
| Vocational Rehabilitation | No Approp. 40,024,188.00 | 2 | 325,713.78 | | 207,470.0 | |
| Vocational Rehabilitation | No Approp. | 3 | 6,819,357.85 723.12 | | 7,275,592. | 00 |
| Vocational and Technical | no Approp. | | /23.12 | .00 | • (| ,0 |
| Education | 400,000.00 | | 307,631.90 | 92,368.10 | 83,386.4 | 48 |
| Wholesome Meat | 2,634.800.00 | | 2,559,777.72 | | 340,779.0 | |
| Total | \$ 466,610,556.00 | \$ 51 | 6,388,074.29 | \$ 46,513,971.45 | \$ 85,202,942.8 | 88 |
| STATE TRUST FUNDS: | | | | | | |
| Agricultural Master | \$ 175,000.00 | \$ | 132,484.47 | \$ 42,515.53 | \$ 7,582.8 | 85 |
| Illinois Rural Rehabilitation | 575,000.00 | | 121,875.48 | 453,124.52 | 1,682.9 | 96 |
| Land and Water Recreation | 4,517,661.26 | | 1,314,599.75 | 3,203,061.51 | . (| 00 |
| Land and Water Recreation | No Approp. | | 4,997,023.28 | .00 | 1,327,004. | 77 |
| Multi-Units School | 10,000.00 | | 2,366.26 | | 99.4 | |
| Special Purposes Trust | 1,125,000.00 | | 969,430.33 | | 675,066.2 | |
| Special Purposes Trust | No Approp. | 18 | 9,011,937.64 | | 2,054,162.5 | |
| State Fair Trust | 250,000.00 | | 81,932.66 | 168,067.34 | 5,563.4 | 43 |
| Total | \$ 6,652,661.26 | \$ 19 | 6,631,649.87 | \$ 4,029,972.31 | \$ 4,071,162.2 | 21 |
| REVOLVING FUNDS: | | | | | | |
| Air Transportation | \$ 232,000.00 | \$ | 231,908.02 | \$ 91.98 | \$ 2,719. | 79 |
| Communications | 25,905,428.00 | | 5,841,682.79 | 63,745.21 | 7,495,294.3 | 31 |
| Office Supplies | 1,384,433.00 | | 1,344,342.38 | | 310,120. | |
| Paper and Printing | 1,271,554.00 | | 914,858.56 | 356,695.44 | 169,201. | 50 |
| State Garage | 11,330,560.00 | | 9,868,740.96 | | 1,393,012.3 | |
| Statistical Services | 16,171,887.00 | | 4,774,131.14 | | 1,717,269.0 | |
| Working Capital | 3,000,000.00 | | 2,773,250.59 | 226,749.41 | 608,787. | 40 |
| Total | \$ 59,295,862.00 | \$ 5 | 5,748,914.44 | \$ 3,546,947.56 | \$ 11,696,404.6 | 52 |
| TOTAL, APPROPRIATED FUNDS ** | \$ 8,739,255,854.44 | \$ 7,29 | 0,304,150.03 | \$ 1,739,252,155.07 | \$ 455,007,398. | 11 |
| NON-APPROPRIATED FUNDS: | | | | | | |
| FEDERAL TRUST FUNDS: | | | | | | |
| Appellate Court Fifth Distric | t ILEC | \$ | 17,982.65 | | \$ 616. | 14 |
| Accident Victims | | | 5.00 | | | 00 |
| Aircraft Medical Support | | | 77,530.50 | | 10,769. | |
| Alcoholism | | | 1,057.86 | | 1,057.8 | |
| BED Comprehensive Training | | | 23,834.67 | | 5,469. | |
| B H E Public Service Careers. | | | 7.20 | | . (| 00 |

| Fund Group and Fund | Appropriations * (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| 0 4 7 0 71 | 1 71 | | | |
| C. & F.S. Elementary and Sec | | | | 170,930.96 |
| C. & F.S. Local Effort Day C. | | 17,792,481.52 | | 2,902,375.75 |
| C. & F.S. Vocational Education CETA Vocational Training | | 146,737.40 | | 12,892.86 |
| Coastal Zone Management | | 3,090,479.21 | | 1,068,751.18 |
| Community Development Training | | 206,000.00 | | 99,557.24 |
| Comprehensive Offender Manpo | | 688,155.08 | | 13,211.22 |
| Comprehensive Planning | | 26,105.00 | | 4,902.59 |
| Coordination | | 3,986.49 | | .00 |
| Correctional Manpower Service | | 312,491.94 | | 302.87 |
| Corrections Elementary and Se | | | | 51,364.81 |
| Criminal Justice Staff | | 201,819.63 | | 26,290.38 |
| Criminal Laws Seminar | | 2,904.98 | | .00 |
| Dangerous Drug Advisory Coun | cil | 32,524.06 | | .00 |
| Dissemination of Adopted Mat- | erials Visually Impa | ired 32,461.72 | | 28,495.45 |
| DVR CETA Training Program | | 22,141.35 | | 5,658.07 |
| E E A Section 6 | | 50,613.85 | | .00 |
| DOT Comprehensive Training | | 11,461.74 | | 1,615.18 |
| E E A Welfare Demonstration | | 56,142.85 | | .00 |
| E P A All Purpose Trust | | 17,924.93 | | 6,268.28 |
| Economic Opportunity | | 344,579.57 | | 26,795.76 |
| Emergency Employment Act | | 1,528,271.20 | | 75,779.06 |
| Federal Assistance Program | | 51,456.49 | | 11,310.74 |
| Federal Higher Education | | 39,156.49 | | 3,256.29 |
| Federal Model Cities Program | | 2,100.69 | | .00 |
| Federal Target Industry Insp | | 42,766.11 | | .00 |
| Fire Prevention Division | | 64,713.79 | | 3,581.87 |
| Forest Reserve Governors Office Comprehensi | | 41,086.54 55,075.54 | | .00 |
| Governors Office Science and | | 1,800.10 | | .00 |
| High Impact Employment | | 878,739.76 | | 14,270.37 |
| Higher Education Title I | | 591,777.45 | | 23,524.16 |
| Historic Sites | | 227,016.00 | | 12,619.42 |
| Human Resources All Purpose. | | 62,135.93 | | 12.53 |
| HUD Conservation Assistance. | | 1,093,977.50 | | .00 |
| ILEC Comprehensive Employmen | | 3,552.32 | | 1,085.85 |
| Illinois Arts Council Federa | | 23,848.08 | | .00 |
| Illinois Bicentennial | | 26,103.17 | | 4,012.45 |
| Illinois Bicentennial Grant. | | 50,174.77 | | 6,425.00 |
| Region 5 Interrelated Educat | ion Design for Gifte | ed 7,725.00 | | 1,975.90 |
| Illinois Regional Medical Pr | | 27,873.71 | | 3,554.02 |
| Intergovernmental Personnel | | 479,158.37 | | 38,398.72 |
| Junior College Board | | 445,553.77 | | 150.54 |
| L G A Title VIII Training | | 33,333.53 | | 3,923.96 |
| Law Enforcement Assistance T | | 1,116,147.58 | | 512,513.43 |
| Law Enforcement Commission G | | 697,486.88 | | 182,416.03 |
| Secretary of State Ex-Offend | | | | 1,752.14 |
| Library Services | | 3,565,896.64 | | 153,101.67 |
| Library Survey | | 2,449.81 | | 43,103.34 |
| Local Government Affairs True Madison-St Clair County Agre | | 322,493.55 136,734.23 | | 92,674.44 |
| Mines and Minerals Federal T | | 78,830.63 | | 9,457.56 |
| National Transportation Stud | | 78,308.33 | | .00 |
| 0 E 0 Grant | • | 261.54 | | .00 |
| State Appellate Defender ILE | | 137,997.19 | | 6,049.92 |
| Ombudsman to the Aging Progra | | 44,249.38 | | 3,721.53 |
| | | ,, | | |

| Fund Group and Fund | Appropriations * (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| On-Tho-Ioh Training | | 190,217.06 | | 31,690.01 |
| On-The-Job Training | | 3,122.72 | | 350.00 |
| Symposium on Teacher-Collect: Public Service Careers | | 438.00 | | .00 |
| Registration and Education Co | | | | 445.63 |
| S A L O O N Grant 767 | | 58,472.01 | | 6,129.84 |
| Solid Waste Disposal Planning | | 66,358.78 | | 1,297.50 |
| Special Investigations | | 27,007.94 | | 2,300.00 |
| Special Opportunity Grant | | 44.16 | | .00 |
| Special Prosecution | | 591,060.11 | | 15,065.76 |
| State Appellate Defender | | 211,680.09 | | 24,756.19 |
| State Planning Grant 701 | | 15,111.80 | | .00 |
| State Police Highway Safety. | | 30.30 | | .00 |
| Teacher Training of Bilingual | | 6,088.00 | | .00 |
| Volunteers in Court | | 84,425.13 | | 612.04 |
| Water Resources Planning | | 77,568.67 | | 385.01 |
| Youth Conservation Corporation | on Program | 153,749.43 | | 15,010.10 |
| Total | | \$ 38,066,021.95 | | \$ 5,744,038.54 |
| STATE TRUST FUNDS: | | | | |
| Armory Rental | | \$ 27,832.28 | | \$ 900.65 |
| Board of Governors Bond Rever | | 48,544,957.58 | | .00 |
| C D B Contributory Trust | | 32,052,283.56 | | .00 |
| Cahokia Mounds Project | | 367.46 | | .00 |
| Commission on Intergovernment | | 148.82 4,716.29 | | 148.82 |
| Correctional School District | | 1,800,838.50 | | 290,924.74 |
| Correctional Special Purpose | | 4,816,085.00 | | 896,025.85 |
| County Retailers Occupation | | 25,112,719.99 | | 2,407.63 |
| Flood Control Land Lease | | 104,734.09 | | .00 |
| Garnishment | | 9,670.40 | | 905.70 |
| General Assembly Retirement. | | 1,741,372.41 | | -201.61 |
| Group Insurance Premium | | 2,144,924.64 | | 549,364.68 |
| Housing Development Revolving | | 1,571,901.57 | | -1,150.67 |
| Illinois Municipal Retiremen | | 415,994,034.51 | | 3,883,496.55 |
| Illinois State Toll Highway | | 13,283,333.52 | | 67,843.11 |
| Illinois State Toll Highway I | | 81,252,225.75 | | 2,727,293.73 |
| Illinois State Board of Inves | | 1,292,827.65 | | 43,677.96 |
| Illinois Tourism Promotion | | 1,345,711.07 | | 97,745.45 |
| Judges Retirement Kaskaskia Commons Permanent | | 5,150,418.23 21,327.54 | | 2,862.97 859.38 |
| Lead Poisoning Prevention | | 13,500.00 | | 13,500.00 |
| Local Airport | | 1,306,709.92 | | 314,011.42 |
| Medical Payment | | 802,080,597.40 | | 11,518,209.87 |
| Medical Review and Safety Co | | 420,634.24 | | 55,952.88 |
| Mobile Health Project | | 4,318.97 | | .00 |
| Morrill Trust | | 275,516.00 | | 151,876.64 |
| Municipal Retailers Occupation | | 298,948,070.26 | | 6,375.73 |
| Pollution Control Fines | | 88,900.00 | | .00 |
| Protest | | 128,099.58 | | 100,000.00 |
| Public Assistance Recoveries | | 6,416,047.46 | | 731,576.20 |
| Public Building | | 46,148,337.57 | | 367,035.59 |
| Public Health Medicheck Prog | | 740,438.53 | | 38,072.00 |
| Real Estate Recovery | | 20,206.67 | | 19,631.67 |
| Right-of-Way Trust | | 1,681.90 | | 348.55 |
| Safety Responsibility | | 111,898.20 | | .00 |

TABLE III (Concluded)

| Fund Group and Fund | Appropriations * (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|---|
| Social Security Contributions State Employees Retirement Sy State Projects | rstem. | 163,180,100.28 95,509,557.07 163,146.07 27,069,693.80 387,286.85 28,082.75 425,885,159.89 649,336.73 4,905,034.46 85,013.67 205,961.33 518,409.69 207,919.65 | | -889.71 69,077.33 53,785.89 1,170,525.90 69,461.43 4,830.15 462,838.94 146,520.97 968.75 .00 .00 12,030.78 -60.00 |
| Total | | \$ 2,511,772,089.80 | \$ | 23,868,785.92 |
| Unemployment Trust | | | Ş | |
| TOTAL, NON-APPROPRIATED FUNDS GRAND TOTAL, ALL FUNDS | A 0 700 055 054 44 | | | 42,712,824.46 |

^{*} Includes supplemental appropriations to complete fiscal year.

^{**} Expenditures from Appropriated Funds includes: \$7,000,003,699.37 from appropriations; \$87,757,548.70 in Excess of Appropriations; and \$202,542,901.96 from No Appropriations.

TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

By Agency and Fund

TABLE IV

Summary By Agency and Fund

APPROPRIATED FUNDS

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | |
|--|--|----|---|----|--|----|--|--|
| Agency and Fund | Agency and Fund Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| Legislative Agencies: | | | | | | | | |
| General Revenue State Pensions | \$ 22,065,499.40 255,000.00 1,600.00 | \$ | 17,045,596.65 194,366.78 1,600.00 | \$ | 5,019,902.75 60,633.22 .00 | \$ | 2,878,206.01 53,007.71 .00 | |
| Total | \$ 22,322,099.40 | \$ | 17,241,563.43 | \$ | 5,080,535.97 | \$ | 2,931,213.72 | |
| Judicial Agencies: General Revenue State Pensions | \$ 42,254,534.00 15,500.00 | \$ | 33,658,070.09 15,500.00 | \$ | 8,596,463.91 | \$ | 232,267.36 | |
| Total | \$ 42,270,034.00 | \$ | 33,673,570.09 | \$ | 8,596,463.91 | \$ | 232,267.36 | |
| Constitutional Elected Officers | | | | | | | | |
| Governor | \$ 1,331,470.00 | \$ | 1,324,776.22 | \$ | 6,693.78 | \$ | 50,298.59 | |
| Lieutenant Governor | \$ 446,295.00 | \$ | 441,324.46 | \$ | 4,970.54 | \$ | 18,585.00 | |
| Attorney General | \$ 8,977,593.00 | \$ | 8,330,964.79 | \$ | 646,628.21 | \$ | 358,731.90 | |
| Secretary of State: General Revenue | \$ 36,871,946.00 58,029,204.00 25,000.00 4,000,000.00 | \$ | 33,310,938.59 50,980,665.36 1,541.07 103,860.82 | \$ | 3,561,007.41 7,048,538.64 23,458.93 3,896,139.18 | \$ | 2,094,204.36 4,196,849.35 516.17 | |
| Total | \$ 98,926,150.00 | \$ | 84,397,005.84 | \$ | 14,529,144.16 | \$ | 6,291,569.88 | |
| Comptroller: | | | | | | | | |
| General Revenue | \$ 23,769,277.57 135,499.00 188,890.00 400.00 208,141.00 103,475.00 268,380.00 | \$ | 18,645,696.42 93,567.04 .00 .00 31,946.23 27,331.19 17,239.64 | \$ | 5,123,581.15 41,931.96 188,890.00 400.00 176,194.77 76,143.81 251,140.36 | \$ | 582,386.50 1,494.90 .00 .00 .00 -93.63 | |
| Illinois Colts Local Fire Protection | 3,000.00 | | .00 | | 3,000.00 | | .00 | |
| PersonnelLocal Governmental Law | 4,092.00 | | .00 | | 4,092.00 | | .00 | |
| Enforcement Officers Motor Vehicle Public Utility State Boating Act State Lottery State Parks. State Pensions Agricultural Marketing | 5,004.00 70,200.00 107,600.00 14,960.00 236,325.00 43,000.00 16,000.00 | | .00 .00 .00 .00 .00 36,100.65 .00 | | 5,004.00 70,200.00 107,600.00 14,960.00 200,224.35 43,000.00 16,000.00 | | .00 .00 .00 .00 -1,077.41 .00 | |
| Services | 14,000.00 | | .00 | | 14,000.00 | | .00 | |
| Program | No Approp. | | 38.76 | | .00 | | .00 | |
| Education Act | No Approp. No Approp. | | 2,781.60 112.54 | | .00 | | .00 -55.00 | |

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | | | |
|---|--|--|---|--|--|--|--|--|--|--|
| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | | | |
| Comptroller (Concluded): | | L | - | | | | | | | |
| Title III Social Security and Employment Service U.S. Mental Health Vocational Rehabilitation. Communications Revolving. | No Approp. No Approp. No Approp. 8,216.00 | 588.13 118.33 723.12 .00 | .00 .00 .00 8,216.00 | .00 23.90 .00 | | | | | | |
| Office Supplies Revolving. Paper and Printing | 1,796.43 | .00 | 1,796.43 | .00 | | | | | | |
| Revolving State Garage Revolving Statistical Services | 110.00 265,566.00 | .00 | 110.00 265,566.00 | .00 | | | | | | |
| Revolving | 143,000.00 | .00 | 143,000.00 | | | | | | | |
| Tota1 | \$ 25,606,932.00 | \$ 18,856,243.65 | \$ 6,755,050.83 | \$ 582,679.26 | | | | | | |
| Treasurer: General Revenue Anti-Pollution B.I. & R Capital Development B.R. & Emergency Relief B.I. & R. | 9,210,086.25 | \$ 3,536,708.85 8,511,468.75 26,868,245.00 .00 | \$ 374,371.15 698,617.50 .00 225.00 | \$ 42,862.92 .00 .00 | | | | | | |
| Public Welfare Butlding B.R. & I Road B.I. & R School Construction B.R. & Service Recognition B.I. & Soldiers Compensation B.I. Transportation Bond | R. 50,744.14 | 8,405,000.00 .00 3,318,000.00 13,087.50 | 2,445.50 1,360.00 1,375,000.00 37,656.64 2,313.00 | .00 .00 .00 .00 | | | | | | |
| Series A R. & I Transportation Bond | 11,774,344.25 | 11,084,361.25 | 689,983.00 | .00 | | | | | | |
| Series B R. & I Universities Building B.R. | 13,631,921.50 & I. 10,861,277.50 | 12,942,500.00 10,848,300.00 | 689,421.50 12,977.50 | .00 | | | | | | |
| Total | \$ 89,412,042.14 | \$ 85,527,671.35 | \$ 3,884,370.79 | \$ 42,862.92 | | | | | | |
| Superintendent of Public Instruction: | | | | | | | | | | |
| General Revenue | \$ 191,032,733.00 1,252,363,225.00 9,970,795.00 34,300,000.00 No Approp. | \$ 188,133,436.94 1,252,222,658.39 9,951,840.93 71,697,564.72 1,398.59 | \$ 2,899,296.06 140,566.61 18,954.07 810,297.15 | | | | | | | |
| dary Education Act | 104,755,000.00 | 147,245,772.79 | 1,645,901.62 | 27,126,870.37 | | | | | | |
| DOE Elementary and Secon- dary Education Act Regional Deaf-Blind | No Approp. | 1,015,178.01 | .00 | 238,922.96 | | | | | | |
| Program | 135,000.00 | 157,375.45 | 18,853.76 | 43,592.61 | | | | | | |
| Special Federal School Milk U.S. Food Services U.S. Food Services Multi-Units School | 6,400,000.00 101,200.00 No Approp. 10,000.00 | 8,531,260.09 168,089.99 6,604.01 2,366.26 | .00 .00 .00 7,633.74 | 1,198,384.61 10,993.09 4,191.81 99.41 | | | | | | |

Total...... \$ 1,599,067,953.00 \$ 1,679,133,546.17 \$ 5,541,503.01 \$114,434,482.63

Summary By Agency and Fund

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | | | |
|---|----|----------------|----|---|----|---|--|--------------|--|--|
| Agency and Fund | A | | (1 | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | |
| Departments: | | | | 1 | _ | | | | | |
| Aging: General Revenue | \$ | 883,312.00 | \$ | 875,949.46 | \$ | 7,362.54 | \$ | 89,279.47 | | |
| Services for Older | | | | | Ċ | | | | | |
| Americans | - | 10,229,250.00 | _ | 10,146,918.78 | - | 82,331.22 | | 1,012,051.85 | | |
| Total | \$ | 11,112,562.00 | \$ | 11,022,868.24 | \$ | 89,693.76 | \$ | 1,101,331.32 | | |
| Agriculture: | | | | | | | | | | |
| General Revenue | Ş | 10,374,496.00 | \$ | 10,009,073.46 | \$ | 365,422.54 | \$ | 1,258,615.82 | | |
| Agricultural Premium | | 3,709,301.00 | | 3,631,100.41 | | 78,200.59 | | 738,500.48 | | |
| Fair and Exposition Agricultural Marketing | | 2,550,000.00 | | 2,550,000.00 | | .00 | | .00 | | |
| Services | | 41,500.00 | | 25,730.17 | | 15,769.83 | | 1,048.62 | | |
| Federal Swine Brucellosis | | 41,500.00 | | 25,750.17 | | 15,709.05 | | 1,040.02 | | |
| Program | | 150,000.00 | | 13,439.69 | | 136,560.31 | | 179.73 | | |
| Wholesome Meat | | 2,634,800.00 | | 2,559,777.72 | | 75,022.28 | | 340,779.00 | | |
| Agricultural Master | | 175,000.00 | | 132,484.47 | | 42,515.53 | | 7,582.85 | | |
| Illinois Rural Rehabilita- | | | | | | | | | | |
| tion | - | 575,000.00 | _ | 121,875.48 | | 453,124.52 | - | 1,682.96 | | |
| Total | \$ | 20,210,097.00 | \$ | 19,043,481.40 | \$ | 1,166,615.60 | \$ | 2,348,389.46 | | |
| Business and Economic | | | | | | | | | | |
| Development: | | | | | | | | | | |
| General Revenue | Ś | 3,581,784.00 | \$ | 2,429,820.72 | \$ | 1,151,963.28 | \$ | 283,730.31 | | |
| Agricultural Premium | | 961,291.00 | | 796,553.10 | ľ | 164,737.90 | | 100,037.11 | | |
| Metropolitan Exposition | | | | • | | , | | | | |
| Auditorium and Office | | | | | | | | | | |
| Building | | 460,000.00 | | 460,000.00 | | .00 | | .00 | | |
| Coal Development | - | 10,000,000.00 | - | .00 | | 10,000,000.00 | - | .00 | | |
| Total | \$ | 15,003,075.00 | \$ | 3,686,373.82 | \$ | 11,316,701.18 | \$ | 383,767.42 | | |
| Children and Family Services: | : | | | | | | | | | |
| General Revenue | | 102,018,427.00 | \$ | 97,082,291.14 | \$ | 4,936,135.86 | \$ | 8,777,663.98 | | |
| Sailors Home | | 3,045,198.00 | | 3,015,366.69 | | 29,831.31 | | 136,357.06 | | |
| C.&F.S. Federal Projects | | 515,000.00 | | 404,190.78 | | 110,809.22 | | 69,547.34 | | |
| C.&F.S. Federal Projects | | No Approp. | | 116,898.87 | | .00 | | 85,166.32 | | |
| C.&F.S. Manpower | | 427,000.00 | | 157,150.05 | | 269,849.95 | | -959.57 | | |
| C.&F.S. Manpower | | No Approp. | | 589.87 | | .00 | | .00 | | |
| Child Welfare Services | | 2,104,432.00 | | 1,964,010.36 | | 140,421.64 | | 280,106.24 | | |
| Model Cities Project | _ | 15,000.00 | _ | .00 | _ | 15,000.00 | _ | .00 | | |
| Total | \$ | 108,125,057.00 | \$ | 102,740,497.76 | \$ | 5,502,047.98 | \$ | 9,347,881.37 | | |
| Conservation: | | | | | | | | | | |
| General Revenue | Ś | 15,185,355.00 | \$ | 14,176,928.64 | \$ | 1,008,426.36 | Ś | 1,655,496.66 | | |
| Game and Fish | 1 | 6,479,047.00 | - | 5,897,462.94 | 4 | 581,584.06 | | 798,051.86 | | |
| State Boating Act | | 5,379,086.12 | | 2,367,735.75 | | 3,011,350.37 | | 185,134.33 | | |
| State Parks | | 1,630,000.00 | | 1,376,631.50 | | 253,368.50 | | 590,452.63 | | |
| Capital Development | | 5,110,000.00 | | 951,947.07 | | 4,158,052.93 | | .00 | | |
| Land and Water Recreation. | | 4,517,661.26 | | 1,314,599.75 | | 3,203,061.51 | | .00 | | |
| Land and Water Recreation. | _ | No Approp. | | 4,997,023.28 | | .00 | - | 1,327,004.77 | | |
| Total | \$ | 38,301,149.38 | \$ | 31,082,328.93 | \$ | 12,215,843.73 | \$ | 4,556,140.25 | | |

Summary By Agency and Fund

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | | | |
|--|--|----|-----------------------------|----|--------------|--|--------------|--|--|--|
| Agency and Fund | Appropriations (Net after Transfers) | | (Net after (Including Lapse | | | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | |
| Corrections: General Revenue | \$ 84,166,319.00 | ¢ | 82,564,068.74 | ė | 1 602 250 26 | ¢ | 6,757,303.36 | | | |
| Working Capital | \$ 04,100,319.00 | Ą | 02,304,000.74 | Ÿ | 1,002,230.20 | Ÿ | 0,757,303.30 | | | |
| Revolving | 3,000,000.00 | - | 2,773,250.59 | - | 226,749.41 | - | 608,787.40 | | | |
| Total | \$ 87,166,319.00 | \$ | 85,337,319.33 | \$ | 1,828,999.67 | \$ | 7,366,090.76 | | | |
| Finance: | | | | | | | | | | |
| General Revenue Statistical Services | \$ 2,604,697.00 | \$ | 2,534,732.50 | \$ | 69,964.50 | \$ | 298,415.55 | | | |
| Revolving | 16,028,887.00 | - | 14,774,131.14 | - | 1,254,755.86 | - | 1,717,269.06 | | | |
| Total | \$ 18,633,584.00 | \$ | 17,308,863.64 | \$ | 1,324,720.36 | \$ | 2,015,684.61 | | | |
| Financial Institutions: | | | | | | | | | | |
| General Revenue | | \$ | 1,289,868.38 | \$ | 45,593.62 | \$ | 76,848.91 | | | |
| State Pensions | 253,480.00 | - | 240,195.05 | _ | 13,284.95 | - | 14,908.13 | | | |
| Total | \$ 1,588,942.00 | \$ | 1,530,063.43 | \$ | 58,878.57 | \$ | 91,757.04 | | | |
| General Services: | | | | | | | | | | |
| General Revenue | | \$ | 6,223,159.27 | \$ | 147,220.98 | \$ | 527,774.74 | | | |
| Communications Revolving | 25,897,212.00 | | 25,841,682.79 | | 55,529.21 | | 7,495,294.31 | | | |
| Office Supplies Revolving. | 1,382,636.57 | | 1,344,342.38 | | 38,294.19 | | 310,120.19 | | | |
| Paper and Printing Revolving | 1,271,444.00 | | 914,858.56 | | 356,585.44 | | 169,201.50 | | | |
| State Garage Revolving | 11,064,994.00 | _ | 9,868,740.96 | _ | 1,196,253.04 | _ | 1,393,012.37 | | | |
| Total | \$ 45,986,666.82 | \$ | 44,192,783.96 | \$ | 1,793,882.86 | \$ | 9,895,403.11 | | | |
| Insurance | \$ 4,134,009.00 | \$ | 4,036,013.24 | \$ | 97,995.76 | \$ | 282,012.07 | | | |
| Labor: | | | | | | | | | | |
| General Revenue | 12,384,456.00 | S | 10,299,720.31 | s | 2,084,735.69 | \$ | 1,917,776.79 | | | |
| Federal Occupational | ,- ,- | | | · | | | | | | |
| Safety and Health Title III Social Security | 1,712,632.00 | | 1,333,581.76 | | 379,050.24 | | 21,966.10 | | | |
| and Employment Service Unemployment Compensation | 67,786,800.00 | | 65,831,168.48 | | 1,955,631.52 | | 5,246,641.75 | | | |
| Special Administration | 250,000.00 | _ | 1,444,379.31 | _ | .00 | _ | 65,258.00 | | | |
| Total | \$ 82,133,888.00 | \$ | 78,908,849.86 | \$ | 4,419,417.45 | \$ | 7,251,642.64 | | | |
| Law Enforcement: | | | | | | | | | | |
| General Revenue | | \$ | 8,563,764.00 | \$ | 162,856.00 | \$ | 631,729.86 | | | |
| Road | 43,800,366.00 | | 42,825,383.03 | | 974,982.97 | | 3,910,423.17 | | | |
| Agricultural Premium | 456,466.00 | | 428,857.31 | | 27,608.69 | | 35,994.56 | | | |
| Fire Prevention | 1,459,683.00 | - | 1,353,956.95 | - | 105,726.05 | - | 128,683.09 | | | |
| Total | \$ 54,443,135.00 | \$ | 53,171,961.29 | \$ | 1,271,173.71 | \$ | 4,706,830.68 | | | |
| Local Government Affairs: | | | | | | | | | | |
| General Revenue Local Government | \$ 5,250,662.00 | \$ | 4,769,635.55 | \$ | 481,026.45 | \$ | 521,250.91 | | | |
| Distributive | 114,000,000.00 | | 113,999,993.07 | | 6.93 | | .00 | | | |
| Urban Planning Assistance. | 2,283,370.00 | - | 1,827,924.56 | - | 455,445.44 | - | 250,558.19 | | | |
| Total | \$ 121,534,032.00 | \$ | 120,597,553.18 | \$ | 936,478.82 | \$ | 771,809.10 | | | |

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

| | (General Revenue Fur | ıd I | Unless Otherwise | Not | ed) | | | |
|--|--|------|--|---|----------------------------|----|--|--|
| Agency and Fund | Appropriations (Net after Transfers) | (| Expenditures Including Lapse Period) | Amounts Lapsed at September 30, 1975 | | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| Mental Health and Develop- | | | | | | | | |
| mental Disabilities: | | | | | | | | |
| General Revenue | | \$ | 316,594,077.24 | \$ | 8,429,124.76 | Ş | 24,967,367.99 | |
| Mental Health Public Welfare Building | 15,400,000.00 2,000,000.00 | | 14,199,182.72 1,703,762.30 | | 1,200,817.28 296,237.70 | | 1,380,589.35 666,961.66 | |
| Mental Health Elementary | 2,000,000.00 | | 1,703,702.30 | | 290,237.70 | | 000,901.00 | |
| and Secondary Education | | | | | | | | |
| Act | 1,750,000.00 | | 1,307,509.87 | | 442,490.13 | | 105,965.83 | |
| Mental Health Elementary | | | | | | | | |
| and Secondary Education | No Approp. | | 193,177.19 | | .00 | | 30,789.05 | |
| U.S. Mental Health | 13,250,000.00 | | 8,151,645.50 | | 5,098,354.50 | | 439,900.39 | |
| U.S. Mental Health | No Approp. | | 1,495,756.14 | | .00 | | 154,780.54 | |
| Vocational and Technical | | | | | | | | |
| Education | 400,000.00 | - | 307,631.90 | | 92,368.10 | - | 83,386.48 | |
| Total | \$ 357,823,202.00 | \$ | 343,952,742.86 | \$ | 15,559,392.47 | \$ | 27,829,741.29 | |
| Military and Naval | \$ 4,128,724.00 | \$ | 4,018,651.36 | \$ | 110,072.64 | \$ | 404,331.54 | |
| Mines and Minerals | \$ 1,713,139.00 | \$ | 1,690,949.98 | \$ | 22,189.02 | \$ | 125,053.91 | |
| Personnel: | | | | | | | | |
| General Revenue | | \$ | 41,698,176.20 | \$ | 168,985.80 | \$ | 443,617.44 | |
| Road | 6,517,518.00 | | 6,454,251.18 | | 63,266.82 | - | 231,088.88 | |
| Total | \$ 48,384,680.00 | \$ | 48,152,427.38 | \$ | 232,252.62 | \$ | 674,706.32 | |
| Public Aid: | | | | | | | | |
| General Revenue | \$ 1,722,457,132.00 | \$ | 1,691,652,505.27 | \$ | 30,804,626.73 | \$ | 17,854,377.89 | |
| Special Purposes Trust | 1,125,000.00 | | 969,430.33 | | 155,569.67 | | 675,066.27 | |
| Special Purposes Trust | No Approp. | - | 189,011,937.64 | | .00 | - | 2,054,162.52 | |
| Total | \$ 1,723,582,132.00 | \$ | 1,881,633,873.24 | \$ | 30,960,196.40 | \$ | 20,583,606.68 | |
| Public Health: | | | | | | | | |
| General Revenue Alcoholism Treatment | \$ 22,998,083.00 | \$ | 20,749,450.44 | \$ | 2,248,632.56 | \$ | 3,040,630.44 | |
| Program | 336,600.00 | | 336,240.58 | | 359.42 | | 9,572.01 | |
| Program Emergency Medical Service | No Approp. | | 82,450.00 | | .00 | | .00 | |
| System | 2,612,945.00 | | 1,523,463.49 | | 1,089,481.51 | | 632,819.82 | |
| Hospital Construction | 6,500,000.00 | | 6,425,025.20 | | 74,974.80 | | 88,222.00 969.02 | |
| Illinois Family Planning Maternal and Child Health | 129,268.00 | | 60,654.65 | | 68,613.35 | | 969.02 | |
| Services | 16,118,585.00 | | 12,929,967.22 | | 3,188,617.78 | | 3,260,541.55 | |
| Medicare Program | 594,100.00 | | 529,219.74 | | 64,880.26 | | 34,234.68 | |
| Public Health Services U.S.D.A. Woman and Infant | 5,386,520.00 | | 4,476,203.12 | | 910,316.88 | | 527,897.49 | |
| Care | 4,127,000.00 | | 3,632,019.20 | | 494,980.80 | | 857,086.61 | |
| Total | \$ 58,803,101.00 | \$ | 50,744,693.64 | \$ | 8,140,857.36 | \$ | 8,451,973.62 | |
| Registration and Education | \$ 12,512,062.00 | \$ | 12,210,899.53 | \$ | 301,162.47 | \$ | 762,027.10 | |
| | | | | | | | | |

Summary By Agency and Fund

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | | | |
|---|---|---|---|--|--|--|--|--|--|--|
| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | | | |
| Revenue: | | | | | | | | | | |
| General Revenue Motor Fuel Tax - State State Lottery | \$ 234,329,016.73 22,598,909.00 63,653,209.00 | \$ 204,213,086.18 21,658,801.39 35,252,575.87 | \$ 30,115,930.55 940,107.61 28,400,633.13 | \$ 31,673,722.67 3,033,905.94 3,980,195.65 | | | | | | |
| Total | | | | \$ 38,687,824.26 | | | | | | |
| | | | | | | | | | | |
| Transportation: | | | | A 10 100 ((0 FF | | | | | | |
| General Revenue | | | | \$ 13,133,668.55 | | | | | | |
| Road Motor Fuel Tax - State | 1,146,746,850.00 | 608,883,125.98 2,715,877.63 | 537,863,724.02 173,922.37 | 18,724,332.52 148,801.25 | | | | | | |
| Motor Fuel Tax - State | 78,000,000.00 | 74,572,103.65 | | | | | | | | |
| Motor Fuel Tax - | 70,000,000.00 | 74,572,105.05 | 3,427,070.33 | 7,100,430734 | | | | | | |
| Municipalities Motor Fuel Tax - Townships | 106,100,000.00 | 102,471,726.24 | 3,628,273.76 | 12,345,654.91 | | | | | | |
| and Road Districts | 37,200,000.00 | 34,156,787.91 | 3,043,212.09 | 3,408,665.57 | | | | | | |
| Grade Crossing Protection. | 7,787,000.00 | 1,342,896.24 | 6,444,103.76 | .00 | | | | | | |
| Aeronautics Downstate Public Transpor- | 110,600.00 | 85,261.72 | 25,338.28 | 18,726.88 | | | | | | |
| tation | 6,000,000.00 | 5,228,447.92 | 771,552.08 | 1,266,785.19 | | | | | | |
| Public Transportation Transportation Bond | 107,000,000.00 | 107,000,000.00 | | 7,328,048.91 | | | | | | |
| Series A Transportation Bond | 339,656,800.96 | 58,078,178.51 | 281,578,622.45 | 133,920.61 | | | | | | |
| Series B | 132,179,845.25 | 11,536,211.33 | | .00 | | | | | | |
| Federal Airport Air Transportation | 18,000,000.00 | 10,567,655.47 | 7,432,344.53 | .00 | | | | | | |
| Revolving | 232,000.00 | 231,908.02 | 91.98 | 2,719.79 | | | | | | |
| Total | \$ 2,028,357,196.21 | \$ 1,056,964,890.54 | \$ 971,392,305.67 | \$ 63,679,762.52 | | | | | | |
| Other Agencies: | | | | | | | | | | |
| Arts Council | \$ 927,719.00 | \$ 910,933.05 | \$ 16,785.95 | \$ 38,390.73 | | | | | | |
| Banks and Trust Companies, | | | | | | | | | | |
| Commissioner of | \$ 2,349,732.00 | \$ 2,239,922.37 | \$ 109,809.63 | \$ 119,222.93 | | | | | | |
| Bureau of the Budget: | | | | | | | | | | |
| General Revenue | | \$ 1,484,469.91 | | | | | | | | |
| Anti-Pollution | 46,400.00 | 24,037.63 | 22,362.37 | 15,000.00 | | | | | | |
| Capital Development | 69,600.00 | 20,813.87 | | 15,732.00 | | | | | | |
| School Construction | 46,400.00 | 13,241.62 | 33,158.38 | 9,000.00 | | | | | | |
| Transportation Bond Series A | 69,600.00 | .00 | 69,600.00 | .00 | | | | | | |
| Transportation Bond | 07,000.00 | *00 | 07,000.00 | •00 | | | | | | |
| Series B | 69,600.00 | 9,012.76 | 60,587.24 | 6,000.00 | | | | | | |
| eral Labor Projects Bureau of the Budget Fed- | 21,398,299.00 | 15,090,089.72 | 6,308,209.28 | 6,028,709.71 | | | | | | |
| eral Labor Projects CAMPS Manpower Planning | No Approp. | 1,904,471.17 | .00 | 328,125.47 | | | | | | |
| Program | 191,000.00 | 153,666.13 | 37,333.87 | .00 | | | | | | |
| Program | No Approp. | 57,150.89 | .00 | .00 | | | | | | |

Summary By Agency and Fund

| (General Revenue Fund Unless Otherwise Noted) | | | | | | | | | | |
|--|---|---------------------------------------|---|----|--|----|--|--|--|--|
| Agency and Fund | Appropriations (Net after Transfers) | (Net after (Including Lapse Lapsed at | | | Lapsed at September 30, | | pse Period penditures July 1 to eptember 30, 1975) | | | |
| Summer Program for Eco- | | | | | | | | | | |
| nomically Disadvantaged Youth Summer Program for Eco- nomically Disadvantaged | 1,291,900.00 | | 992,320.32 | | 299,579.68 | | .00 | | | |
| Youth | No Approp. | _ | 367,587.99 | _ | .00 | _ | .00 | | | |
| Total | \$ 24,678,912.00 | \$ | 20,116,862.01 | \$ | 6,891,260.04 | \$ | 6,493,724.79 | | | |
| Capital Development Board: General Revenue Capital Development School Construction | \$ 8,436,207.00 301,418,292.24 135,000,000.00 | \$ | 5,631,339.64 98,035,836.52 18,289,526.02 | \$ | 2,804,867.36 203,382,455.72 116,710,473.98 | \$ | 163,735.00 1,533,142.86 .00 | | | |
| Total | \$ 444,854,499.24 | \$ | 121,956,702.18 | \$ | 322,897,797.06 | \$ | 1,696,877.86 | | | |
| Civil Defense Agency: General Revenue Civil Defense Adminis- | \$ 1,060,213.00 | \$ | 701,696.54 | \$ | 358,516.46 | \$ | 246,672.64 | | | |
| trative Community Shelter Program. Federal Aid Disaster Federal Civil Defense | 1,040,794.00 72,500.00 6,000,000.00 500,000.00 | | 1,227,988.70 86,918.84 7,773,073.44 354,382.17 | | 4,566.84 .00 .00 145,617.83 | | 240,438.76 4,056.50 70,443.03 42,289.85 | | | |
| Maintenance and Calibra- tion | 87,000.00 | _ | 84,402.56 | _ | 2,597.44 | _ | 4,962.01 | | | |
| Total | \$ 8,760,507.00 | \$ | 10,228,462.25 | \$ | 511,298.57 | \$ | 608,862.79 | | | |
| Civil Service Commission | \$ 234,492.00 | \$ | 230,757.81 | \$ | 3,734.19 | \$ | 11,646.08 | | | |
| Commerce Commission: | | | | | | | | | | |
| Motor Vehicle Public Utility | \$ 1,595,400.00 2,707,374.00 | \$ | 1,427,985.43 2,457,718.98 | \$ | 167,414.57 249,655.02 | \$ | 80,923.14 148,096.34 | | | |
| Total | \$ 4,302,774.00 | \$ | 3,885,704.41 | \$ | 417,069.59 | \$ | 229,019.48 | | | |
| Comprehensive Health Plan- ning Agency: | | | | | | | | | | |
| General Revenue | \$ 394,594.00 | \$ | 369,294.65 | \$ | 25,299.35 | \$ | 47,916.83 | | | |
| Planning | . 390,630.00 | - | 343,947.68 | - | 46,682.32 | - | 33,703.63 | | | |
| Total | \$ 785,224.00 | \$ | 713,242.33 | \$ | 71,981.67 | \$ | 81,620.46 | | | |
| Court of Claims: General Revenue Road | \$ 955,601.70 125,000.00 | \$ | 947,939.72 110,997.68 | \$ | 7,661.98 14,002.32 | \$ | 378,582.60 28,809.18 | | | |
| Total | \$ 1,080,601.70 | \$ | 1,058,937.40 | \$ | 21,664.30 | \$ | 407,391.78 | | | |
| Dangerous Drugs Commission: General Revenue | | \$ | 3,967,498.25 | \$ | 107,279.75 | \$ | 630,057.80 | | | |
| Dangerous Drugs Commission Total | 2,223,800.00 \$ 6,298,578.00 | \$ | 2,158,026.45 6,125,524.70 | \$ | 65,773.55 | \$ | 495,571.33 1,125,629.13 | | | |
| | | | | | | | | | | |

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

| | (General Kevenue Fur | id Uii | iless otherwise i | NOLE | 30) | | |
|--|---|--------|---|------|--|----|--|
| Agency and Fund | Appropriations (Net after Transfers) | | Expenditures Calculding Lapse Period) Amounts Lapsed at September 30, Septem | | Lapsed at September 30, | | pse Period penditures July 1 to eptember 30, 1975) |
| Environmental Protection | | | | | | | |
| Agency: General Revenue Anti-Pollution Environmental Protection Environmental Protection | \$ 8,339,097.00 225,138,059.68 3,164,099.00 No Approp. | \$ | 8,057,094.95 30,695,108.03 3,152,664.17 284,783.11 | | 282,002.05 194,442,951.65 11,434.83 .00 | \$ | 1,234,048.84 183,300.00 75,891.45 237,808.18 |
| Total | \$ 236,641,255.68 | \$ | 42,189,650.26 | \$ | 194,736,388.53 | \$ | 1,731,048.47 |
| Fair Employment Practices Commission: General Revenue Special Projects Division. | \$ 950,073.00 137,000.00 | \$ | 943,646.22 119,934.92 | | 6,426.78 17,065.08 | \$ | 73,537.80 24,738.03 |
| Total | | \$ | 1,063,581.14 | | 23,491.86 | \$ | 98,275.83 |
| Fire Protection Personnel Standards and Education Commission: Local Fire Protection | | | | | | | |
| Personnel | \$ 623,225.00 | \$ | 613,817.13 | \$ | 9,407.87 | \$ | 449,000.73 |
| Illinois Energy Coordinator, Office of the | | \$ | 388,655.87 | \$ | 28,428.75 | \$ | 59,643.13 |
| Governor's Office of Manpower: Summer Program for Econom- ically Disadvantaged Yout | | \$ | 732,062.69 | | .00 | | .00 |
| Governor's Traffic Safety Coordinating Committee: | 15 000 015 00 | ^ | (105 07/ 00 | | 0.764.740.61 | | 1 (00 000 00 |
| Highway Safety | | | 6,135,274.39 | | • • | | 1,499,239.38 |
| Historical Library | \$ 1,774,780.97 | Ş | 1,760,578.29 | Ş | 14,202.68 | Ş | 114,318.59 |
| Human Relations, Commission on | \$ 525,478.00 | \$ | 525,355.49 | \$ | 122.51 | \$ | 35,163.21 |
| Illinois Energy Resources Commission | \$ 100,000.00 | \$ | 29,479.57 | \$ | 70,520.43 | \$ | 3,643.72 |
| Illinois Law Enforcement | | | | | | | |
| General Revenue Criminal Justice Trust Criminal Justice Trust | \$ 2,629,770.00 34,574,620.00 No Approp. | \$ | 2,330,285.50 27,773,043.04 1,895,463.17 | | 299,484.50 6,801,576.96 .00 | \$ | 305,859.72 4,382,107.45 464,939.00 |
| Total | \$ 37,204,390.00 | \$ | 31,998,791.71 | \$ | 7,101,061.46 | \$ | 5,152,906.17 |
| Industrial Commission: General Revenue Federal Occupational | \$ 2,585,937.00 | \$ | 2,556,974.52 | \$ | 28,962.48 | \$ | 422,273.47 |
| Safety and Health In- formation | 1,188,086.00 | | 234,354.04 | | 953,731.96 | | 2,792.42 |

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

| Agency and Fund | Ap | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|---|-------|--|-----|---|---|------------------------|----|---|
| Industrial Commission (Concl | |) | | | | | | |
| Federal Occupational Safety and Health Information | y | No Approp. | _ | 50,293.08 | _ | .00 | _ | -4,389.00 |
| Total | \$ | 3,774,023.00 | \$ | 2,841,621.64 | \$ | 982,694.44 | \$ | 420,676.89 |
| Institute for Environmental | | | | | | | | |
| Quality: General Revenue Public Utility | \$ | 428,676.00 1,127,566.00 | \$_ | 358,354.91 1,079,917.87 | \$ | 70,321.09 47,648.13 | \$ | 116,153.70 274,777.10 |
| Total | \$ | 1,556,242.00 | \$ | 1,438,272.78 | \$ | 117,969.22 | \$ | 390,930.80 |
| Liquor Control Commission | \$ | 390,089.00 | \$ | 367,762.40 | \$ | 22,326.60 | \$ | 14,724.80 |
| Local Government Law En- forcement Officers Train- ing Board: | | | | | | | | |
| General Revenue | \$ | 283,180.00 | \$ | 280,543.56 | \$ | 2,636.44 | \$ | 250,137.07 |
| Local Governmental Law Enforcement Officers | _ | 2,811,142.00 | _ | 2,424,920.62 | _ | 386,221.38 | _ | 2,320,377.55 |
| Total | \$ | 3,094,322.00 | \$ | 2,705,464.18 | \$ | 388,857.82 | \$ | 2,570,514.62 |
| Medical Center Commission | \$ | 256,719.74 | \$ | 205,618.13 | \$ | 51,101.61 | \$ | 53,630.95 |
| Mental Health Planning Board | \$ | 66,560.00 | \$ | 61,423.02 | \$ | 5,136.98 | \$ | 6,779.86 |
| Metropolitan Fair and Ex- position Authority: Metropolitan Fair and Ex- position Authority Re- | | | | | | | | |
| construction | \$ | 11,250,000.00 | \$ | 11,250,000.00 | | .00 | | .00 |
| Pollution Control Board | \$ | 734,615.00 | \$ | 638,519.40 | \$ | 96,095.60 | \$ | 57,578.81 |
| Racing Board: Agricultural Premium | \$ | 1,868,076.00 | \$ | 1,828,594.73 | \$ | 39,481.27 | \$ | 98,547.19 |
| Savings and Loan Association Commissioner of | | 977,255.00 | \$ | 940,548.24 | \$ | 36,706.76 | \$ | 49,286.67 |
| State Appellate Defender | \$ | 1,650,334.00 | \$ | 1,487,898.20 | \$ | 162,435.80 | \$ | 39,785.29 |
| State Board of Education | \$ | 149,400.00 | \$ | 122,475.20 | \$ | 26,924.80 | \$ | 5,270.82 |
| State Board of Elections | \$ | 2,919,500.00 | \$ | 2,768,601.16 | \$ | 150,898.84 | \$ | 253,374.85 |
| State Employees Retirement System: | | | | | | | | |
| General Revenue State Pensions | \$ | 120,795.00 178,600.00 | \$ | 93,060.21 178,600.00 | \$ | 27,734.79 .00 | \$ | 14,014.98 |
| Total | \$ | 299,395.00 | \$ | 271,660.21 | \$ | 27,734.79 | \$ | 14,014.98 |
| State Fair Agency: Agricultural Premium | \$ | 5,783,171.00 | \$ | 5,110,617.53 | \$ | 672,553.47 | \$ | 747,708.24 |

Summary By Agency and Fund

| | (General Revenue Fun | d Unless Otherwise | Noted) | |
|---|---|---|---|--|
| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| State Fair Agency (Concluded |) | | | |
| Illinois Fund for Illinois Colts Capital Development State Fair Trust | 508,700.00 847,600.00 250,000.00 | 496,533.90 .00 81,932.66 | 847,600.00 | 2,350.18 .00 5,563.43 |
| Total | \$ 7,389,471.00 | \$ 5,689,084.09 | \$ 1,700,386.91 | \$ 755,621.85 |
| St. Louis Metropolitan Area Airport Authority | \$ 578,173.00 | \$ 512,268.62 | \$ 65,904.38 | \$ 201,064.00 |
| Teachers' Retirement System: General Revenue State Pensions Fund | \$ 8,400,000.00 645,100.00 | \$ 7,077,993.82 645,100.00 | | \$ 83,333.37 |
| Total | \$ 9,045,100.00 | \$ 7,723,093.82 | \$ 1,322,006.18 | \$ 83,333.37 |
| Teachers' Pension and Re- tirement System - Chicago | \$ 250,000.00 | \$ 250,000.00 | .00 | .00 |
| Veterans' Commission: General Revenue G.I. Education | \$ 3,480,275.00 364,438.00 | \$ 3,297,000.98 349,813.95 | | |
| Total | \$ 3,844,713.00 | \$ 3,646,814.93 | \$ 197,898.07 | \$ 314,984.48 |
| Vocational Education: General Revenue Vocational Education Vocational Education | \$ 15,853,700.00 40,002,200.00 No Approp. | \$ 15,530,776.71 38,847,962.99 325,713.78 | 1,154,237.01 | \$ 7,858,899.16 12,051,469.35 207,470.04 |
| Total | \$ 55,855,900.00 | \$ 54,704,453.48 | \$ 1,477,160.30 | \$ 20,117,838.55 |
| Vocational Rehabilitation: General Revenue Illinois Veterans Re- | \$ 5,901,530.00 | \$ 5,866,574.46 | \$ 34,955.54 | \$ 453,079.95 |
| habilitation | 450,000.00 | 268,605.69 | 181,394.31 | 208,282.08 |
| InsuranceVocational Rehabilitation. | 9,600,000.00 40,024,188.00 | 7,400,078.14 36,819,357.85 | | 599,849.15 7,275,592.74 |
| Total | \$ 55,975,718.00 | \$ 50,354,616.14 | \$ 5,621,101.86 | \$ 8,536,803.92 |
| Higher Education: | 6 2/ 2// 700 00 | 6 2/ 152 725 00 | 6 111 06/ 67 | 6 7 200 202 (/ |
| Board of Higher Education. | | | | \$ 7,208,203.64 |
| Board of Governors | \$ 1,219,900.00 | \$ 1,199,316.53 | \$ 20,583.47 | \$ 65,691.26 |
| Chicago State University: General Revenue Chicago State University | \$ 13,820,105.08 | \$ 13,408,252.05 | \$ 411,853.03 | \$ 238,201.91 |
| Income | 2,920,700.00 | 2,813,340.10 | 107,359.90 | 648,045.67 |
| Total | \$ 16,740,805.08 | \$ 16,221,592.15 | \$ 519,212.93 | \$ 886,247.58 |

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

| | (Gen | erar kevende run | u UI | iless otherwise | NOL | ed) | | |
|--|------|---|------|---|-----|---|----|---|
| Agency and Fund | Aŗ | opropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | Amounts Lapsed at September 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
| Eastern Illinois University: General Revenue Road Eastern Illinois Univer- | \$ | 16,368,625.00 346,100.00 | \$ | 16,198,492.81 58,110.25 | \$ | 170,132.19 287,989.75 | \$ | 290,409.86 |
| sity Income | | 3,203,100.00 | _ | 3,193,267.37 | | 9,832.63 | _ | 690,954.94 |
| Total | \$ | 19,917,825.00 | \$ | 19,449,870.43 | \$ | 467,954.57 | \$ | 981,364.80 |
| Governors State University: General Revenue Governors State Univer- | \$ | 10,341,780.48 | \$ | 9,833,445.86 | \$ | 508,334.62 | \$ | 79,596.80 |
| sity Income | _ | 1,237,000.00 | _ | 738,087.90 | | 498,912.10 | - | 191,381.96 |
| Total | \$ | 11,578,780.48 | \$ | 10,571,533.76 | \$ | 1,007,246.72 | \$ | 270,978.76 |
| Northeastern Illinois | | | | | | | | |
| University: General Revenue Northeastern Illinois | \$ | 14,097,415.19 | \$ | 13,937,184.70 | \$ | 160,230.49 | \$ | 96,906.14 |
| University Income | _ | 3,633,200.00 | | 3,622,320.79 | | 10,879.21 | _ | 181,373.11 |
| Total | \$ | 17,730,615.19 | \$ | 17,559,505.49 | \$ | 171,109.70 | \$ | 278,279.25 |
| Western Illinois University: General Revenue Western Illinois Univer- | \$ | 21,358,501.00 | \$ | 21,184,917.57 | \$ | 173,583.43 | \$ | 334,460.41 |
| sity Income | | 5, 353, 500.00 | _ | 5,211,659.53 | | 141,840.47 | _ | 1,416,031.17 |
| Total | \$ | 26,712,001.00 | \$ | 26,396,577.10 | \$ | 315,423.90 | \$ | 1,750,491.58 |
| Board of Regents: General Revenue | \$ | 369,800.00 80,649.17 | \$ | 362,629.46 80,649.17 | \$ | 7,170.54 | \$ | 16,474.10 |
| Total | \$ | 450,449.17 | \$ | 443,278.63 | \$ | 7,170.54 | \$ | 16,474.10 |
| Illinois State University: General Revenue Illinois State Univer- | \$ | 30,712,965.00 | \$ | 30,533,378.25 | \$ | 179,586.75 | \$ | 627,116.64 |
| sity Income | _ | 7,239,300.00 | - | 7,201,981.67 | - | 37,318.33 | - | |
| Total | \$ | 37,952,265.00 | Ş | 37,735,359.92 | Ş | 216,905.08 | Ş | 1,281,345.34 |
| Northern Illinois University General Revenue Northern Illinois Uni- | | 39,585,775.31 | \$ | 39,555,060.76 | \$ | 30,714.55 | \$ | 1,155,471.01 |
| versity Income | _ | 7,210,500.00 | _ | 7,209,423.56 | - | 1,076.44 | - | 1,440,015.63 |
| Total | \$ | 46,796,275.31 | \$ | 46,764,484.32 | \$ | 31,790.99 | \$ | 2,595,486.64 |
| Sangamon State University: General Revenue Sangamon State University | \$ | 8,790,248.71 | \$ | 8,699,936.15 | \$ | 90,312.56 | \$ | 295,901.96 |
| Income | | 986,500.00 | _ | 761,289.78 | | 225,210.22 | - | 180,402.98 |
| Total | \$ | 9,776,748.71 | \$ | 9,461,225.93 | \$ | 315,522.78 | \$ | 476,304.94 |

Summary By Agency and Fund

APPROPRIATED FUNDS (Concluded)

(General Revenue Fund Unless Otherwise Noted) Lapse Period Amounts Appropriations Expenditures Expenditures Lapsed at Agency and Fund (Net after (Including Lapse (July 1 to September 30, Transfers) Period) September 30. 1975 1975) Southern Illinois University: 362,862,71 \$ 3,331,098.62 91.144.763.29 \$ 90.781.900.58 \$ General Revenue..... \$ Southern Illinois Univer-740,204.08 8,948,800.00 8,208,595,92 3,691,556.27 sity Income..... 100,093,563.29 98,990,496.50 \$ 1,103,066.79 \$ 7,022,654.89 Total....\$ University of Illinois: 212,082,358.18 \$ 1,742,235.40 \$ 5,573,354.04 General Revenue..... \$ 213,824,593.58 \$ University Income..... 27,076,400.00 26,962,896.34 113,503.66 6,893,802.22 .39 2,100,000.00 2,099,999.61 47,118.41 Agricultural Premium..... 1.855.739.45 \$ 12.514.274.67 241,145,254.13 \$ 243,000,993.58 \$ Total.....\$ Illinois Community 292,726.70 \$ 18,440,425.24 College Board.....\$ 105,594,530.00 \$ 105,301,803.30 \$ Scholarship Commission: 72,485,000.00 \$ 68,441,249,91 \$ 4,043,750.09 \$ 11,001,328.42 General Revenue..... \$ Federal Student Incentive 2,060.50 1,300,000.00 1,136,537.50 163,462.50 Trust 4,207,212.59 \$ 11,003,388.92 73,785,000.00 \$ 69,577,787.41 \$ Total....\$ Universities Retirement System: .00 .00 State Pensions..... \$ 159,200.00 \$ 159,200.00 Universities Civil Service 381,827.63 \$ 9,972.37 \$ Merit Board.....\$ 391,800.00 \$ TOTAL, APPROPRIATED FUNDS..... \$ 8,739,255,854.44* \$ 7,290,304,150.03**\$1,739,252,155.07 \$455,007,398.11

^{*} Includes supplemental appropriations to complete fiscal year 1975.

^{**} Includes expenditures of: \$7,000,003,699.37 from appropriations; \$87,757,548.70 in Excess of appropriations; and \$202,542,901.96 from No Appropriations.

Summary By Agency and Fund

NON-APPROPRIATED FUNDS

| Agency and Fund | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|----|---|---|--|---------------------|--|
| Legislative Agencies: | | | | | | | |
| Commission on Intergovern- | | | | | | | |
| mental Co-operation | • | \$ | 148.82 | • | \$ | 148.82 | |
| General Assembly Retirement Illinois Bicentennial | | | 1,741,372.41 26,103.17 | | | -201.61 4,012.45 | |
| Illinois Bicentennial Grant | | | 50,174.77 | | | 6,425.00 | |
| TITINOIS BICENTERMITAL GLANT | ••••• | _ | 30,174.77 | | - | 0,425.00 | |
| Total | ••••• | \$ | 1,817,799.17 | | \$ | 10,384.66 | |
| Judicial Agencies: | | | | | | | |
| Appellate Court Fifth | | | | | | | |
| District ILEC | • | \$ | 17,982.65 | | \$ | 616.14 | |
| Criminal Justice Staff Criminal Laws Seminar | | | 201,819.63 2,904.98 | | | 26,290.38 | |
| Judges Retirement | | | 5,150,418.23 | | | 2,862.97 | |
| Judges Retifement | | _ | 3,130,410.23 | ••••• | - | 2,002.97 | |
| Total | | \$ | 5,373,125.49 | • | \$ | 29,769.49 | |
| Constitutional Elected Officer | rs: | | | | | | |
| Governor: | | | | | | | |
| Special Investigations | • | \$ | 27,007.94 | • | \$ | 2,300.00 | |
| Lieutenant Governor: | | | | | | | |
| Ombudsman to the Aging Pro | ogram | \$ | 44,249.38 | | \$ | 3,721.53 | |
| Attorney General: | | | | | | | |
| Special Prosecution | • | \$ | 591,060.11 | • | \$ | 15,065.76 | |
| Secretary of State: | | | | | | | |
| Library Services Secretary of State | | \$ | 3,565,896.64 | | \$ | 153,101.67 | |
| Ex-Offender Employment | | | 33,060.85 | | | 1,752.14 | |
| Library Survey | | | 2,449.81 | | | .00 | |
| Safety Responsibility | | | 111,898.20 | | | .00 | |
| ,,, | | | | | _ | | |
| Total | • | \$ | 3,713,305.50 | • | \$ | 154,853.81 | |
| Comptroller: | | | | | | | |
| Garnishment Kaskaskia Commons | • | \$ | 9,670.40 | • | \$ | 905.70 | |
| Permanent School | | | 21,327.54 | | | 859.38 | |
| State Withholding Tax | | | 27,069,693.80 | | | 1,170,525.90 | |
| U.S. Savings Bonds | | | 4,905,034.46 | | | 968.75 | |
| United Fund Deduction | | | 205,961.33 | | | .00 | |
| Warrants Escheated | | _ | 518,409.69 | | _ | 12,030.78 | |
| Total | | \$ | 32,730,097.22 | | \$ | 1,185,290.51 | |
| Treasurer: | | | | | | | |
| Protest | | \$ | 128,099.58 | | \$ | 100,000.00 | |
| Workmens Compensation | | | 207,919.65 | | | -60.00 | |
| Unemployment Trust | | _ | 483,900,000.00 | | _ | 13,100,000.00 | |
| Total | | \$ | 484,236,019.23 | | \$ | 13,199,940.00 | |
| | | | | | | | |

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Superintendent of Public Ins | struction: | | | |
| Dissemination of Adopted Materials Visually Impaired Interrelated Education | | \$ 32,461.72 | 2 | \$ 28,495.45 |
| Design for Gifted Region 5 | | 7,725.00 |) | 1,975.90 |
| Symposium on Teacher Collective Bargaining | | 3,122.72 | | 350.00 |
| Total | | \$ 43,309.44 | - 4 | \$ 30,821.35 |
| Departments: | | | | |
| Agriculture: Commodity Trust | | \$ 4,716.29 | 9 | .00 |
| | | 4,710.2 | 7 | .00 |
| Business and Economic Develor BED Comprehensive Training Governors Office Science | | \$ 23,834.6 | 7 | \$ 5,469.15 |
| and Technology | | 1,800.10 |) | .00 |
| Water Resources Planning. | | 77,568.6 | 7 | 385.01 |
| Total | | \$ 103,203.44 | 4 | \$ 5,854.16 |
| Children and Family Services C. & F.S. Elementary and | s: | | | |
| Secondary Education Act. C. & F.S. Local Effort | • | \$ 666,828.08 | | \$ 170,930.96 |
| Day Care Program C. & F.S. Vocational | | 17,792,481.5 | | 2,902,375.75 |
| Education | * | 146,737.40 | | 12,892.86 |
| Commission Grants | • | 697,486.8 | <u>8</u> ····· | 182,416.03 |
| Total | • | \$ 19,303,533.88 | 8 | \$ 3,268,615.60 |
| Conservation: Forest Reserve | | \$ 41,086.54 | 4 | .00 |
| Historic Sites | | 227,016.00 | | \$ 12,619.42 |
| AssistanceYouth Conservation | • | 1,093,977.50 |) | .00 |
| Corporation Program | • | 153,749.4 | 3 | 15,010.10 |
| Total | | \$ 1,515,829.4 | 7 | \$ 27,629.52 |
| Corrections: Comprehensive Offender | | | | |
| Manpower Program Correctional Manpower | | \$ 688,155.08 | | ,,- |
| Services Project Corrections Elementary and | d | 312,491.9 | | 302.87 |
| Secondary Education Act. Correctional School | | 759,900.9 | 1 | 51,364.81 |
| District Education | | 1,800,838.50 | o | 290,924.74 |

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Corrections (Concluded): | | | | |
| Correctional Special | | | | |
| Purpose Trust | | 4,816,085.00 | | 896,025.85 |
| | | | | |
| Total | • | \$ 8,377,471.43 | | \$ 1,251,829.49 |
| Financial Institutions | | | | |
| Financial Institutions: Unclaimed Property Trust. | | \$ 85,013.67 | | .00 |
| onclaimed floperty flust. | | 9 05,015.07 | | .00 |
| General Services: | | | | |
| Surplus Property Utilizat: | ion | \$ 387,286.85 | | \$ 69,461.43 |
| • • • | | | | |
| Labor: | | | | |
| EEA Welfare Demonstration | | | | |
| Project | | \$ 56,142.85 | • | .00 |
| Federal Target Industry | | | | |
| Inspection | • | 42,766.11 | ••••• | .00 |
| Total | | \$ 98,908.96 | | .00 |
| 10ta1 | | 9 90,900.90 | | •00 |
| Law Enforcement: | | | | |
| Fire Prevention Division. | | \$ 64,713.79 | | \$ 3,581.87 |
| Law Enforcement Assistance | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Trust | | 1,116,147.58 | | 512,513.43 |
| State Police Highway | | | | |
| Safety | | 30.30 | | .00 |
| | | | | |
| Total | • | \$ 1,180,891.67 | | \$ 516,095.30 |
| Local Government Affairs: | | | | |
| LGA Title VIII Training | | \$ 33,333.53 | | \$ 3,923.96 |
| Local Government | | 7 33,333.33 | | 7 0,,,,,,,,, |
| Affairs Trust | | 322,493.55 | | 43,103.34 |
| The Housing | | 649,336.73 | | 146,520.97 |
| | | | | |
| Total | | \$ 1,005,163.81 | | \$ 193,548.27 |
| | | | | |
| Mental Health and Developmen | | A F1 /FC /A | | c 11 210 7/ |
| Federal Assistance Program | n | \$ 51,456.49 | • | \$ 11,310.74 |
| Military and Naval: | | | | |
| Armory Rental | | \$ 27,832.28 | | \$ 900.65 |
| , | | | | |
| Mines and Minerals: | | | | |
| Mines and Minerals | | | | |
| Federal Trust | | \$ 78,830.63 | | \$ 9,457.56 |
| | | | | |
| Personnel: | | \$ 50,613.85 | | .00 |
| EEA Section 6 Emergency Employment Act. | | \$ 50,613.85 1,528,271.20 | | |
| High Impact Employment | | 878,739.76 | | 14,270.37 |
| Intergovernmental | | 0.0,.55.70 | | |
| Personnel Act | | 479,158.37 | | 38,398.72 |
| On-The-Job Training | | 190,217.06 | | 31,690.01 |
| Public Service Careers | | 438.00 | | .00 |
| Group Insurance Premium | | 2,144,924.64 | | 549,364.68 |
| T-+-1 | | ė = 070 000 00 | | \$ 709,502.84 |
| Total | • | \$ 5,272,362.88 | | 7 707,302.04 |

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Public Aid: | | | | |
| Medical Payment Public Assistance | • | \$ 802,080,597.40 | | \$ 11,518,209.87 |
| Recoveries | | 6,416,047.46 | | 731,576.20 |
| Total | | \$ 808,496,644.86 | | \$ 12,249,786.07 |
| Public Health: | | | | |
| Accident Victims | | \$ 5.00 | | .00 |
| Lead Poisoning Prevention Medical Review and Safety | • | 13,500.00 | | \$ 13,500.00 |
| Code Inspection Public Health Medicheck | ••••• | 420,634.24 | | 55,952.88 |
| Program | | 740,438.53 | | 38,072.00 |
| Total | | \$ 1,174,577.77 | | \$ 107,524.88 |
| Registration and Education: | | | | |
| Registration and Education | | | | |
| Comprehensive Training | | \$ 3,163.98 | | \$ 445.63 |
| Real Estate Recovery | • | 20,206.67 | | 19,631.67 |
| Total | | \$ 23,370.65 | | \$ 20,077.30 |
| Revenue: | | | | |
| County Retailers | | | | |
| Occupation Tax Illinois Tourism | ••••• | \$ 25,112,719.99 | • | \$ 2,407.63 |
| Promotion Municipal Retailers | • | 1,345,711.07 | • | 97,745.45 |
| Occupation Tax | | 298,948,070.26 | | 6,375.73 |
| Tax Suspense Trust | | 28,082.75 | | 4,830.15 |
| Total | | \$ 325,434,584.07 | | \$ 111,358.96 |
| Transportation: | | | | |
| Aircraft Medical Support. | | \$ 77,530.50 | | \$ 10,769.77 |
| Coastal Zone Management | | 206,000.00 | | 99,557.24 |
| DOT Comprehensive Training National Transportation | | 11,461.74 | | 1,615.18 |
| Study 1974 Trust | | 78,308.33 | | .00 |
| Flood Control Land Lease. | | 104,734.09 | | .00 |
| Local Airport | | 1,306,709.92 | | 314,011.42 |
| Right-of-Way Trust | • | 1,681.90 | | 348.55 |
| Tota1 | • | \$ 1,786,426.48 | | \$ 426,302.16 |
| Other Agencies: | | | | |
| Arts Council: | | | | |
| Illinois Arts Council | | | | |
| Federal Grant | ••••• | \$ 23,848.08 | • | .00 |

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| | | | | |
| Bureau of the Budget: Coordination Economic Opportunity Governors Office Comp- | | \$ 3,986.49 254,159.37 | | .00 \$ 26,870.76 |
| rehensive Planning | | 55,075.54 | | .00 |
| Total | | \$ 313,221.40 | | \$ 26,870.76 |
| Capital Development Board: CDB Contributory Trust | | \$ 32,052,283.56 | | .00 |
| Dangerous Drugs Commission: Dangerous Drug Advisory Council | | \$ 32,524.06 | | .00 |
| | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Environmental Protection Ages EPA All Purpose Trust Solid Waste Disposal | | \$ 17,924.93 | | \$ 6,268.28 |
| Planning | | 66,358.78 | | 1,297.50 |
| Pollution Control Fines | • | 88,900.00 | | .00 |
| Total | | \$ 173,183.71 | | \$ 7,565.78 |
| Human Resources, Office of: | | | | |
| Alcoholism Economic Opportunity Federal Model Cities | | \$ 1,057.86 90,420.20 | | \$ 1,057.86 -75.00 |
| Program | • | 2,100.69 | • | .00 |
| All Purpose Madison-St Clair County | • | 62,135.93 | | 12.53 |
| Agreement | | 136,734.23 | | 92,674.44 |
| State Planning Grant 701. | | 15,111.80 | | .00 |
| | • | 84,425.13 | • | 612.04 |
| Cahokia Mounds Project Mobile Health Project | | 367.46 4,318.97 | | .00 |
| Mobile Mealth Floject | | 4,510.97 | | |
| | ••••• | \$ 396,672.27 | • | \$ 94,281.87 |
| Illinois Building Authority: | | | | A 267 025 50 |
| Public Building | • | \$ 46,148,337.57 | • | \$ 367,035.59 |
| Illinois Housing Development Housing Development Revolv | | \$ 1,571,901.57 | | \$ -1,150.67 |
| Illinois Law Enforcement Com ILEC Comprehensive | | | | |
| Employment Training | • | \$ 3,552.32 | • | \$ 1,085.85 |
| Illinois Municipal Retiremen Illinois Municipal Retirement System | t System: | \$ 415,994,034.51 | | \$ 3,883,496.55 |
| Illinois State Board of Inves | Stmonts! | | | |
| Illinois State Board of Investigation | stments. | | | |
| Investments | •••• | \$ 1,292,827.65 | | \$ 43,677.96 |

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | | Expenditures Including Lapse Period) | Amounts Lapsed at September 30, 1975 | E | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|----|--|---|----|--|
| Illinois State Toll Highway | Authority: | | | | | |
| Illinois State Toll Highway Construction Illinois State Toll | | \$ | 13,283,333.52 | ••••• | \$ | 67,843.11 |
| Highway Revenue | | _ | 81,252,225.75 | •••• | - | 2,727,293.73 |
| Total | | \$ | 94,535,559.27 | | \$ | 2,795,136.84 |
| Liquor Control Commission: S A L O O N Grant 767 | | \$ | 58,472.01 | | \$ | 6,129.84 |
| State Appellate Defender: State Appellate Defender | | | | | | |
| ILEC Grant | • | \$ | 137,997.19 | ••••• | \$ | 6,049.92 |
| State Appellate Defender. | • | - | 211,680.09 | ••••• | - | 24,756.19 |
| Total | •••• | \$ | 349,677.28 | | \$ | 30,806.11 |
| State Employees Retirement S Social Security | ystem: | | | | | |
| Contributions | ••••• | \$ | 163,180,100.28 | ••••• | \$ | -889.71 |
| Retirement System | ••••• | _ | 95,509,557.07 | | _ | 69,077.33 |
| Total | ••••• | \$ | 258,689,657.35 | | \$ | 68,187.62 |
| Teachers Retirement System: Teachers Retirement System | | \$ | 425,885,159.89 | | \$ | 462,838.94 |
| Vocational Education: CETA Vocational Training. | | \$ | 3,090,479.21 | | \$ | 1,068,751.18 |
| Vocational Rehabilitation: | | | | | | |
| DVR CETA Training Program | | \$ | 22,141.35 | | \$ | 5,658.07 |
| State Projects | | _ | 163,146.07 | | _ | 53,785.89 |
| Total | | \$ | 185,287.42 | | \$ | 59,443.96 |
| Higher Education: | | | | | | |
| Board of Higher Education: | | | | | | |
| BHE Public Service Careers Community Development | ••••• | \$ | 7.20 | • | | .00 |
| Training Title VIII | | | 12.66 | | | .00 |
| Comprehensive Planning | | | 26,105.00 | | \$ | 4,902.59 |
| Federal Higher Education. | | | 39,156.49 | | | 3,256.29 |
| Higher Education Title I. Illinois Regional | ••••• | | 591,777.45 | ••••• | | 23,524.16 |
| Medical Program | | | 27,873.71 | • | | 3,554.02 |
| OEO Grant | • | | 261.54 | • | | .00 |
| Special Opportunity Grant Teacher Training of | ••••• | | 44.16 | • | | .00 |
| Bilingual Education | • | _ | 6,088.00 | • | - | .00 |
| Total | | \$ | 691,326.21 | | \$ | 35,237.06 |

TABLE IV (Concluded)

Summary By Agency and Fund

| Agency and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Eastern Illinois University | : | | | |
| Board of Governors Bond Revenue | | \$ 6,068,704.39 | | .00 |
| Western Illinois University Board of Governors Bond Revenue | | \$ 12,815,094.50 | | .00 |
| Illinois State University: Board of Governors Bond Revenue | | \$ 14,864,455.45 | | .00 |
| Northern Illinois University Board of Governors Bond Revenue | | \$ 14,796,703.24 | | .00 |
| University of Illinois: Morrill Trust | | \$ 275,516.00 | | \$ 151,876.64 |
| Illinois Community College I Junior College Board | | \$ 445,553.77 | | \$ 150.54 |
| TOTAL, NON-APPROPRIATED FUNDS | ••••• | \$ 3,033,738,111.75 | | \$ 42,712,824.46 |
| GRAND TOTAL, ALL FUNDS | \$ 8,739,255,854.44 | \$10,324,042,261.78 | \$ 1,739,252,155.07 | \$497,720,222.57 |

TABLE V

Appropriated and Non-Appropriated Funds

Detailed Appropriations, Expenditures and Amounts Lapsed

Summaries of Expenditures By Agency, Category and Fund

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative Judicial Constitutional Elected Officers Departments Other Agencies Higher Education

TABLE V LEGISLATIVE AGENCIES

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| General Revenue Fund Road Fund State Pensions Fund | \$ 19,565,499.40 255,000.00 1,600.00 | \$ 17,033,170.65 194,366.78 | \$ 2,532,328.75 60,633.22 .00 | \$ 2,878,206.01 53,007.71 .00 |
| Total, Operations | 19,822,099.40 | 17,229,137.43 | 2,592,961.97 | 2,931,213.72 |
| Permanent Improvements: General Revenue Fund | 2,500,000.00 | 12,426.00 | 2,487,574.00 | 00 |
| Total, Appropriated Funds | \$ 22,322,099.40 | \$ 17,241,563.43 | \$ 5,080,535.97 | \$ 2,931,213.72 |
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| Commission on InterGovern- mental Cooperation General Assembly Retire- | Non-Approp. | \$ 148.82 | .00 | \$ 148.82 |
| ment Fund | Non-Approp. | 754,495.11 26,103.17 | .00 | 98.39 4,012.45 |
| Total, Operations | | 780,747.10 | .00 | 4,259.66 |
| Awards and Grants: General Assembly Retirement | | | | |
| Fund Illinois Bicentennial Grant | Non-Approp. | 911,653.53 | .00 | -300.00 |
| Fund | Non-Approp. | 50,174.77 | .00 | 6,425.00 |
| Total, Awards amd Grants | ••••• | 961,828.30 | .00 | 6,125.00 |
| Refunds: | | | | |
| General Assembly Retirement Fund | Non-Approp. | 75,223.77 | .00 | .00 |
| Total, Non-Appropriated Funds. | | \$ 1,817,799.17 | .00 | |
| Total, Legislative Agencies | \$ 22,322,099.40 | \$ 19,059,362.60 | \$ 5,080,535.97 | \$ 2,941,598.38 |
| | Cener | al Assembly | | |
| | | Senate | | |
| | | Revenue Fund erations | | |
| President, Expenses of the | | | | |
| Legislative Leadership and Staff Assistants Minority Leader, Expenses of | \$ 875,000.00 | \$ 853,122.09 | \$ 21,877.91 | \$ 47,895.48 |
| the Legislative Leadership and Staff Assistants Expenses of Committees, Gener- al Staff and Operations, Per | 875,000.00 | 771,582.24 | 103,417.76 | 45,897.20 |
| Diem Employees, Other Committees, and Recording Debates | 965,000.00 | 964,595.15 | 404.85 | 120,922.72 |

General Assembly Senate (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Purchasing on Contract of Printing, Binding, Printing | | | | |
| Paper, Stationery and Office Supplies President, Allowances for | 175,000.00 | 174,276.01 | 723.99 | 53,191.42 |
| Additional Services | 20,000.00 | 1,386.59 | 18,613.41 | .00 |
| Minority Leader, Allowances for Additional Services Travel Expenses of Members to | 20,000.00 | 3,895.30 | 16,104.70 | 1,456.93 |
| Springfield on Official Business During Interim President for Staff, | 40,000.00 | 13,391.60 | 26,608.40 | .00 |
| Secretarial and Other Assistance to Members | 649,000.00 | 542,667.91 | 106,332.09 | 37,145.13 |
| Total | \$ 3,619,000.00 | \$ 3,324,916.89 | \$ 294,083.11 | \$ 306,508.88 |
| | Gener | al Assembly | | |
| | | House Revenue Fund erations | | |
| Speaker, Expenses of the | | | | |
| Legislative Leadership and Staff Assistants Minority Leader, Expenses of the Legislative Leadership | \$ 829,000.00 | \$ 828,923.45 | \$ 76.55 | \$ 180,189.07 |
| and Staff Assistants Expenses of Committees, General Staff, Operations, | 815,000.00 | 771,706.46 | 43,293.54 | 130,561.93 |
| and Recording Debates Per Diem Employees Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and | 1,633,000.00 335,000.00 | 1,620,663.34 334,306.05 | 12,336.66 693.95 | 175,404.36 43,834.96 |
| Office Supplies Printing Expenses and Other | 300,000.00 | 295,399.04 | 4,600.96 | 56,326.33 |
| Related Costs | 100,000.00 | 84,847.53 | 15,152.47 | 84,847.53 |
| Additional Services | 20,000.00 | 4,213.09 | 15,786.91 | 1,626.59 |
| Minority Leader, Allowances for Additional Services Travel Expenses of Members to Springfield on Official | 20,000.00 | .00 | 20,000.00 | .00 |
| Business during Interim Expenses of Special Committees Speaker, Expenses of Appro- | 120,000.00 100,000.00 | 50,997.18 36,357.15 | 69,002.82 63,642.85 | 108.00 6,577.55 |
| priations Committee Staff and Operations | 301,000.00 | 296,086.39 | 4,913.61 | 42,527.32 |
| and Operations | 289,000.00 | 269,771.39 | 19,228.61 | 46,939.19 |
| Members | 1,947,000.00 | 1,644,699.74 | 302,300.26 | 130,600.51 |
| Total | \$ 6,809,000.00 | \$ 6,237,970.81 | \$ 571,029.19 | \$ 899,543.34 |

General Assembly Joint Committees General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|--|---|--|
| Expenses | \$ 50,000.00 | \$ 17,718.02 | \$ 32,281.98 | \$ 2,221.91 |
| | Gener General | tor General cal Office Revenue Fund erations | | |
| Regular Positions | \$ 408,825.00 24,498.00 14,874.00 141,000.00 250,000.00 | \$ 362,127.15 23,005.18 12,130.14 109,365.67 242,808.00 | \$ 46,697.85 1,492.82 2,743.86 31,634.33 7,192.00 | \$ 25,214.00 1,613.70 959.09 68,285.00 242,808.00 |
| pended or Obligated Prior to August 1, 1974 Travel Commodities Printing. Equipment Telecommunications Services Operation Automotive Equipment | 1,658,000.00 26,000.00 10,000.00 8,000.00 35,000.00 10,000.00 1,500.00 | 1,647,047.58 9,556.35 9,941.05 3,606.27 33,467.51 6,262.09 621.97 | 10,952.42 16,443.65 58.95 4,393.73 1,532.49 3,737.91 878.03 | 572,033.32 1,119.59 1,250.50 186.00 17,393.75 1,352.90 102.53 |
| Total | \$ 2,587,697.00 | \$ 2,459,938.96 | \$ 127,758.04 | \$ 932,318.38 |
| | Gen e r General | Fiscal Commission cal Office Revenue Fund erations | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services | \$ 210,500.00 15,800.00 9,600.00 26,000.00 18,000.00 2,400.00 10,000.00 1,500.00 3,000.00 6,000.00 | \$ 186,875.11 11,609.17 9,126.54 23,712.43 12,546.05 2,349.89 8,301.58 759.49 1,226.06 4,915.25 | \$ 23,624.89 4,190.83 473.46 2,287.57 5,453.95 50.11 1,698.42 740.51 1,773.94 1,084.75 | \$ 2,465.10 .00 68.90 6,230.00 92.72 456.92 6,070.03 147.55 3.54 746.17 |
| Total | \$ 302,800.00 | \$ 261,421.57 | \$ 41,378.43 | \$ 16,280.93 |
| I | Gener General | Cooperation, Commiss cal Office Revenue Fund erations | ion on | |
| Regular Positions | \$ 87,900.00 5,894.00 4,727.00 8,640.00 20,000.00 3,600.00 245.00 2,100.00 5,000.00 | \$ 82,303.05 5,122.08 4,466.11 6,858.50 18,593.95 3,462.22 186.84 2,026.29 5,000.00 | \$ 5,596.95 771.92 260.89 1,781.50 1,406.05 137.78 58.16 73.71 | \$ 4,615.00 295.36 229.34 1,542.53 548.98 707.93 18.23 201.03 5,000.00 |

Inter-Governmental Cooperation, Commission on General Office (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|--|---|
| Telecommunications Services Council of State Governments Advisory Commission on Inter- | 4,282.00 68,930.00 | 3,361.51 68,930.00 | 920.49 | 1,211.09 |
| governmental Relations | 1,000.00 | 1,000.00 | .00 | .00 |
| Total | \$ 212,318.00 | \$ 201,310.55 | \$ 11,007.45 | \$ 14,369.49 |
| | mmission on Inter-Go | Cooperation, Commiss overnmental Cooperaterations | | |
| Expenses, Revenue Sharing Study | Non-Approp. | \$ 148.82 | .00 | \$ 148.82 |
| | Gener General | Audit Commission ral Office Revenue Fund erations | | |
| Regular Positions Contribution Retirement. Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Telecommunications Services | 3,900.00 1,500.00 5,300.00 14,000.00 700.00 2,500.00 700.00 | \$ 50,327.47 3,021.41 984.30 3,811.66 4,620.70 419.23 1,724.93 440.56 928.39 | \$ 1,472.53 878.59 515.70 1,488.34 9,379.30 280.77 775.07 259.44 471.61 | .00 .00 \$ 76.28 .00 66.96 .00 31.96 |
| Total | \$ 81,800.00 | \$ 66,278.65 | \$ 15,521.35 | \$ 341.43 |
| | Gener General | ative Council cal Office Revenue Fund crations | | |
| Regular Positions Regular Positions Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Electronic Data Processing Telecommunications Services Science Research Unit Equipment Purchase and Rental. Conferences for New Members of the General Assembly Payment to Sangamon State University for Expenses for 17 Persons Under the Legis-lative Staff Intern Program. | \$ 344,934.00 30,000.00 25,800.00 15,203.00 29,435.00 12,000.00 2,546.00 4,920.00 5,000.00 12,000.00 12,000.00 37,500.00 20,000.00 | \$ 320,028.48 2,140.62 20,380.34 9,341.43 28,357.47 9,980.65 2,255.78 4,289.26 4,954.23 .00 8,106.96 31,929.34 19,195.79 12,038.21 | \$ 24,905.52 27,859.38 5,419.66 5,861.57 1,077.53 2,019.35 290.22 630.74 45.77 1,000.00 3,893.04 5,570.66 804.21 7,961.79 | \$ 945.00 2,140.62 -3.45 35.07 4,195.56 816.15 188.47 202.55 240.04 .00 742.94 1,249.46 19,195.79 |
| Payment to the Education Com- mission of the States of | 110,730.00 | 110,030.01 | 093.99 | 11,4/2.00 |
| Annual Fees for Membership | 19,500.00 | 19,500.00 | .00 | .00 |

Legislative Council General Office (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Day of the Day of | | | | |
| Payment of the Expenses of Those Representing Illinois | | | | |
| on the Education Commission | | | | |
| of the States | 2,500.00 | 174.57 | 2,325.43 | 174.57 |
| Expenses, Moving and Fur- nishing of New Office | 35,625.00 | 35,404.50 | 220.50 | 5,482.36 |
| T-4-1 | ¢ 726 602 00 | 6 6/6 112 6/ | c 00 570 36 | ¢ 47.077.12 |
| Total | \$ 736,693.00 | \$ 646,113.64 | \$ 90,579.36 | \$ 47,077.13 |
| | | ative Council | | |
| | | vice Unit Revenue Fund | | |
| | | erations | | |
| | | | | |
| Regular Positions | | | \$ 15.67 344.27 | \$ 2,365.30 31.68 |
| Contribution Retirement Contribution Social Security | 7,101.00 5,941.00 | 6,756.73 2,618.35 | 3,322.65 | 85.13 |
| Contractual Services, Commod- | -, | _, | •, | |
| ities, Printing, and | | | | |
| Equipment | 61,660.00 | 59,260.08 | 2,399.92 | 2,155.42 |
| Total | \$ 187,753.00 | \$ 181,670.49 | \$ 6,082.51 | \$ 4,637.53 |
| | Legislative Inv | estigating Commission | on | |
| | | ral Office | | |
| | | Revenue Fund | | |
| | Ор | eracions | | |
| Regular Positions | | | \$ 3,082.05 | \$ 387.20 |
| Contribution Retirement | 19,250.00 | 18,538.95 | 711.05 | 24.78 |
| Contribution Social Security | 14,500.00 | 14,305.97 | 194.03 | 19.14 |
| Contractual Services Travel | 72,000.00 16,400.00 | 69,742.42 14,095.22 | 2,257.58 2,304.78 | 10,138.91 1,473.10 |
| Commodities | 6,000.00 | 5,707.06 | 292.94 | 1,078.04 |
| Printing | 44,000.00 | 35,457.34 | 8,542.66 | 11,843.06 |
| Equipment | 16,350.00 | 16,308.37 | 41.63 | 16,087.87 |
| Telecommunications Services | 12,000.00 | 11,181.36 | 818.64 | 4,280.07 |
| Operation Automotive Equipment | 12,500.00 | 12,011.71 | 488.29 | 2,150.49 |
| Total | \$ 513,000.00 | \$ 494,266.35 | \$ 18,733.65 | \$ 47,482.66 |
| | Legislative | Reference Bureau | | |
| | | ral Office | | |
| | | Revenue Fund | | |
| | Op | erations | | |
| Regular Positions | \$ 461,925.00 | \$ 440,554.42 | \$ 21,370.58 | \$ 3,860.32 |
| Contribution Retirement | 29,529.00 | 27,462.56 | 2,066.44 | 100.80 |
| Contribution Social Security | 21,974.00 | 13,529.06 | 8,444.94 | 144.51 |
| Contractual Services | 39,400.00 | 35,821.04 | 3,578.96 | 13,338.15 |
| Travel | 3,000.00 | 1,755.65 | 1,244.35 | 111.32 |
| Commodities | 11,000.00 | 8,076.89 | 2,923.11 462.17 | 3,197.99 |
| Printing Equipment | 1,000.00 5,500.00 | 537.83 4,565.20 | 934.80 | 1,093.40 |
| Electronic Data Processing | 48,000.00 | 47,446.99 | 553.01 | 20,258.63 |
| Telecommunications Services | 6,500.00 | 5,121.70 | 1,378.30 | 515.89 |
| | | | | |

Legislative Reference Bureau (Concluded) General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|-------------------------------------|--|--|---|--|
| Preparation, Publishing and | | | | |
| Distributing the Legislative Digest | 392,000.00 | 286,121.93 | 105,878.07 | 169,901.46 |
| Total | \$ 1,019,828.00 | \$ 870,993.27 | \$ 148,834.73 | \$ 212,522.47 |
| | General | gy, Commission on Revenue Fund erations | | |
| Expenses | \$ 50,000.00 | \$ 33,325.64 | \$ 16,674.36 | \$ 3,292.61 |
| | General Ope | t and Agency Visitat Revenue Fund erations | | |
| Expenses | \$ 2,500.00 | \$ 2,199.80 | \$ 300.20 | .00 |
| | General | , Commission on Revenue Fund erations | | |
| Regular Positions | \$ 86,226.00 6,054.00 3,547.00 14,920.00 18,000.00 3,025.00 7,322.00 750.00 1,975.00 | \$ 80,781.62 5,105.28 3,100.37 13,177.65 13,205.31 2,888.23 3,252.88 748.87 1,728.95 | \$ 5,444.38 948.72 446.63 1,742.35 4,794.69 136.77 4,069.12 1.13 246.05 | \$ 5,194.21 267.71 187.17 614.70 1,319.12 306.17 1,295.59 94.92 268.13 |
| Total | \$ 141,819.00 | \$ 123,989.16 | \$ 17,829.84 | \$ 9,547.72 |
| Cit | General | unicipal Problems Co Revenue Fund erations | ommission | |
| Expenses | \$ 60,925.00 | \$ 60,889.69 | \$ 35.31 | \$ 4,725.82 |
| | General | oblems Commission Revenue Fund erations | | |
| Expenses | \$ 50,000.00 | \$ 47,534.16 | \$ 2,465.84 | \$ 12,600.38 |
| | General | opment, Commission of Revenue Fund erations | on | |
| Expenses | \$ 45,055.00 10,000.00 | \$ 45,005.38 9,946.34 | \$ 49.62 53.66 | \$ 580.43 651.41 |
| Total | \$ 55,055.00 | \$ 54,951.72 | \$ 103.28 | \$ 1,231.84 |

Election Laws Commission General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|---|---|--|--|--|
| Expenses | \$ 30,000.00 | \$ 23,541.02 | \$ 6,458.98 | \$ 10,289.90 | | |
| | General | ly Retirement System Revenue Fund erations | | | | |
| Contribution, General Assembly Retirement | | \$ 595,000.00 | .00 | .00 | | |
| | State I | ly Retirement System Pensions Fund erations | | | | |
| Contribution, General Assembly Retirement, Pursuant to | | | | | | |
| Sec 8.12 Finance Act | \$ 1,600.00 | \$ 1,600.00 | .00 | .00 | | |
| General Assembly Retirement System General Assembly Retirement Fund Operations | | | | | | |
| Investments Administrative Expenses | Non-Approp. | \$ 725,000.00 29,495.11 | .00 | \$ 98.39 | | |
| Total | | \$ 754,495.11 | .00 | \$ 98.39 | | |
| | General Assemb | ly Retirement System oly Retirement Fund s and Grants | | | | |
| Annuities | Non-Approp. | \$ 911,653.53 | .00 | \$ -300.00 | | |
| | General Assemb | ly Retirement System oly Retirement Fund Refunds | | | | |
| Refunds | Non-Approp. | \$ 75,223.77 | .00 | .00 | | |
| Illinois Public Employees Pension Laws Commission General Revenue Fund Operations | | | | | | |
| Expenses | \$ 52,800.00 | \$ 50,805.88 | \$ 1,994.12 | \$ 2,504.90 | | |
| Pensions in Illinois, Reappr. from FY 1974 | 168,907.90 | 39,095.00 | 129,812.90 | .00 | | |
| Total | \$ 221,707.90 | \$ 89,900.88 | \$ 131,807.02 | \$ 2,504.90 | | |
| | General | ecreation Council Revenue Fund erations | | | | |
| Expenses | \$ 10,000.00 | \$ 9,991.30 | \$ 8.70 | \$ 2,789.04 | | |

Judicial Advisory Council General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Expenses | \$ 12,500.00 | \$ 2,952.97 | \$ 9,547.03 | \$ 178.12 |
| | General | River Flood Commissi Revenue Fund erations | on | |
| Expenses | \$ 5,000.00 | \$ 495.05 | \$ 4,504.95 | .00 |
| | General | th, Commission on Revenue Fund erations | | |
| Expenses | \$ 10,000.00 | \$ 4,139.13 | \$ 5,860.87 | \$ 1,669.69 |
| | General | und Advisory Council Revenue Fund erations | | |
| Expenses | \$ 15,000.00 | \$ 3,532.89 | \$ 11,467.11 | \$ 2,001.30 |
| | Re | le Laws Commission oad Fund erations | | |
| Expenses | \$ 100,000.00 | \$ 56,930.94 | \$ 43,069.06 | \$ 2,648.17 |
| Northeast | General | ng Commission, Advis Revenue Fund erations | ory Committee to | |
| Expenses | \$ 5,000.00 | \$ 2,200.51 | \$ 2,799.49 | \$ 200.00 |
| | General | , Advisory Committee Revenue Fund erations | on | |
| Expenses | \$ 101,637.00 | \$ 101,491.11 | \$ 145.89 | \$ 6,995.92 |
| | General | blems Commission Revenue Fund erations | | |
| Expenses | \$ 33,930.00 | \$ 32,257.64 | \$ 1,672.36 | \$ 6,216.29 |
| tion Programs | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| Total | \$ 63,930.00 | \$ 62,257.64 | \$ 1,672.36 | \$ 36,216.29 |
| | General | ations Commission Revenue Fund erations | | |
| Portrait of Senate President William C. Harris | \$ 2,500.00 | \$ 1,789.60 | \$ 710.4C | .00 |

Senate Operations Commission (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Installation of Electronic Voting Devices in Senate Chambers, Reappr. From | | | | |
| FY 74 | 80,888.50 | 10,387.77 | 70,500.73 | .00 |
| Total | \$ 83,388.50 | \$ 12,177.37 | \$ 71,211.13 | .00 |
| Southwest Ill | General | lanning Commission A Revenue Fund erations | Advisory Committee | |
| Expenses | \$ 2,500.00 | .00 | \$ 2,500.00 | .00 |
| | General | eds Commission Revenue Fund erations | | |
| Furniture and Equipment Expenses | | \$ 36,783.27 | \$ 35,500.00 13,216.73 | .00 \$ 1,553.91 |
| Total | \$ 85,500.00 | \$ 36,783.27 | \$ 48,716.73 | \$ 1,553.91 |
| | General | eds Commission Revenue Fund t Improvements | | |
| Land Acquisition | \$ 2,500,000.00 | \$ 12,426.00 | \$ 2,487,574.00 | .00 |
| | General | Peoples Study Commi Revenue Fund erations | ssion | |
| Expenses | | | .00 | |
| Total | \$ 41,840.00 | \$ 41,840.00 | .00 | \$ 8,439.25 |
| | General | men, Commission on Revenue Fund erations | | |
| Expenses | | | \$ 1.13 21.93 | |
| Total | \$ 30,000.00 | \$ 29,976.94 | \$ 23.06 | \$ 5,528.92 |
| | Re | on Study Commission oad Fund erations | | |
| Expenses | \$ 140,000.00 | \$ 135,130.89 | \$ 4,869.11 | \$ 50,359.54 |

Uniformity of Legislation in the U S, Commission for General Revenue Fund Operations

| | | | | | | | |
|---|-------|--|---|-------|-------------------------------------|------|---|
| Appropriated for | | propriations (Net after Transfers) | Expenditures ncluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex (| pse Period penditures July 1 to ptember 30, 1975) |
| Expenses | \$ | 21,000.00 | \$ 20,607.79 | \$ | 392.21 | | .00 |
| Conference of Commissioners on Uniform State Laws | | 10,500.00 | 10,500.00 | | .00 | | .00 |
| Total | \$ | 31,500.00 | \$ 31,107.79 | \$ | 392.21 | | .00 |
| · Vis | it an | General | titutions, Comm nue Fund ons | issio | n to | | |
| Expenses | \$ | 40,000.00 | \$ 23,390.45 | \$ | 16,609.55 | \$ | 1,854.05 |
| Water | Pollu | General | ources, Commissi enue Fund ons | on to | Study | | |
| Expenses | \$ | 50,690.00 | \$ 49,339.39 | \$ | 1,350.61 | \$ | 1,740.67 |
| | C | General | River Commission nue Fund ons | n | | | |
| Expenses | \$ | 145,000.00 | \$ 33,841.51 | \$ | 111,158.49 | \$ | 14,200.15 |
| | | General | stems Commissionue Fund Lons | n | | | |
| Expenses | \$ | 25,000.00 10,000.00 | \$ 24,366.85 | \$ | 633.15 10,000.00 | \$ | 7,862.12 |
| Total | \$ | 35,000.00 | \$ 24,366.85 | \$ | 10,633.15 | \$ | 7,862.12 |
| | Но | General | e on Children C nue Fund ons | are | | | |
| Expenses | \$ | 15,000.00 | \$ 3,645.28 | \$ | 11,354.72 | | .00 |
| | | General | ial Commission enue Fund ons | | | | |
| Expenses Bicentennial | | 586,760.00 | \$ 586,730.68 | \$ | 29.32 | \$ | 238,769.50 |
| Commission | | 600,000.00 | 38,700.00 | | 561,300.00 | | .00 |
| Total | \$ | 1,186,760.00 | \$ 625,430.68 | \$ | 561,329.32 | \$ | 238,769.50 |
| | | Illinois B | ial Commission ennial Fund ons | | | | |
| Expenses | | Non-Approp. | \$ 26,103.17 | | .00 | \$ | 4,012.45 |

Illinois Bicentennial Commission Illinois Bicentennial Grant Fund Awards and Grants

| | | f | | ,, |
|--|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Matching Grants to Illinois Commission | Non-Approp. | \$ 50,174.77 | .00 | \$ 6,425.00 |
| | General | e Laws Study Commis Revenue Fund erations | sion | |
| Expenses | \$ 76,796.00 | \$ 76,412.84 | \$ 383.16 | \$ 7,583.69 |
| Illinoi | General | and Sinnissippi La Revenue Fund erations | ke Commission | |
| Expenses | \$ 7,500.00 | .00 | \$ 7,500.00 | .00 |
| | Labor L General | aws Commission Revenue Fund erations | | |
| Expenses | \$ 40,000.00 | \$ 13,890.22 | \$ 26,109.78 | \$ 1,597.51 |
| Legislative C | General | ional Transportatio Revenue Fund erations | n Authority | |
| Expenses | \$ 5,000.00 | .00 | \$ 5,000.00 | .00 |
| | General | ax Study Laws Commí Revenue Fund erations | ssion | |
| Expenses | \$ 50,000.00 | \$ 7,929.80 | \$ 42,070.20 | \$ 1,725.00 |
| Model Sch | General | d Hard of Hearing S Revenue Fund erations | tudy Commission | |
| Expenses | \$ 25,000.00 | \$ 4,822.48 | \$ 20,177.52 | \$ 2,280.97 |
| | General | se Study Commission Revenue Fund erations | | |
| Expenses | \$ 5,000.00 | .00 | \$ 5,000.00 | .00 |
| | General | surance Study Commi Revenue Fund erations | ssion | |
| Expenses | \$ 10,000.00 | \$ 3,150.00 | \$ 6,850.00 | \$ 101.50 |
| | General | ey Study Commission Revenue Fund erations | | |
| Expenses | \$ 30,562.00 | \$ 28,541.98 | \$ 2,020.02 | \$ 5,028.56 |

Sudden Infant Death Syndrome Study Commission General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfera) | | penditures luding Lapse Period) | | Amounts Lapsed at September 30, 1975 | Ex (| pse Period penditures July 1 to eptember 30, 1975) |
|--|--|--------------------|---------------------------------------|----|---|------|--|
| Expenses | \$ 6,000.00 | | .00 | \$ | 6,000.00 | | .00 |
| | | nment l oad Fur | nd | on | | | |
| Expenses | \$ 15,000.00 | \$ | 2,304.95 | \$ | 12,695.05 | | .00 |
| | Urban Educat General Op | | ue Fund | | | | |
| Expenses | \$ 12,500.00 | \$ | 5,531.93 | \$ | 6,968.07 | \$ | 2,392.53 |
| | ***** | **** | **** | | | | |
| | | IAL AG | | | | | |
| | Summary by | | | | | | |
| APPROPRIATED FUNDS: | Summary by | Oalego. | iy and runu | | | | |
| Operations: General Revenue Fund State Pensions Fund | | | 3,630,023.24 15,500.00 | \$ | 8,564,510.76 .00 | | 231,254.01 |
| Total, Operations | 42,210,034.00 | 3: | 3,645,523.24 | | 8,564,510.76 | | 231,254.01 |
| Permanent Improvements: General Revenue Fund | 60,000.00 | | 28,046.85 | | 31,953.15 | | 1,013.35 |
| Total, Appropriated Funds | \$ 42,270,034.00 | \$ 3 | 3,673,570.09 | \$ | 8,596,463.91 | \$ | 232,267.36 |
| NON-APPROPRIATED FUNDS: | | | | | | | |
| Operations: Criminal Justice Staff Fund. Criminal Laws Seminar Fund Appellate Court Fifth Dis- | Non-Approp. | \$ | 201,819.63 2,904.98 | | .00 | \$ | 26,290.38 |
| trict ILEC Fund | Non-Approp. | | 17,982.65 2,766,967.24 | | .00 | | 616.14 |
| Total, Operations | | | 2,989,674.50 | | .00 | | 30,290.32 |
| Awards and Grants: Judges Retirement Fund | Non-Approp. | 2 | 2,292,283.76 | | .00 | | -520.83 |
| Refunds: Judges Retirement Fund | Non-Approp. | | 91,167.23 | | .00 | | .00 |
| Total, Non-Appropriated Funds. | | \$ 5 | 5,373,125.49 | | .00 | \$ | 29,769.49 |
| Total, Judicial Agencies | \$ 42,270,034.00 | \$ 39 | 9,046,695.58 | \$ | 8,596,463.91 | \$ | 262,036.85 |

Supreme Court Ordinary Operations General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--------------------------------|--|---|---|--|
| Danilan Bandadana | ¢ 650 100 00 | 6 622 200 90 | 16 000 20 | 00 |
| Regular Positions | | \$ 633,299.80 | \$ 16,889.20 | .00 |
| Extra Help | 12,300.00 | 5,673.99 | 6,626.01 | .00 |
| Contribution Retirement | 41,612.00 | 40,894.38 | 717.62 | .00 |
| Contribution Social Security | 22,008.00 | 19,588.66 | 2,419.34 | .00 |
| Contractual Services | 105,810.00 | 101,483.97 | 4,326.03 | \$ 9,763.68 |
| Travel | 16,000.00 | 15,891.08 | 108.92 | 4,174.83 |
| Commodities | 13,599.00 | 12,280.48 | 1,318.52 | 1,089.43 |
| Printing | 233,818.00 | 233,447.02 | 370.98 | 139.64 |
| Equipment | 37,931.00 | 34,592.61 | 3,338.39 | 10,802.23 |
| Telecommunications Services | 18,000.00 | 14,686.65 | 3,313.35 | 3,853.14 |
| Operation Automotive Equipment | 1,891.00 | 929.26 | 961.74 | 138.54 |
| Repairs, Rehabilitation and | | | | |
| Modernization of the Supreme | | | | |
| Court Building & Grounds | 26,500.00 | 23,925.06 | 2,574.94 | 12,471.50 |
| Total | \$ 1,179,658.00 | \$ 1,136,692.96 | \$ 42,965.04 | \$ 42,432.99 |
| Expenses | | aws Seminar Fund erations 662.86 | .00 | .00 |
| | Cum | reme Court | | |
| | | trative Office | | |
| | | Revenue Fund | | |
| | | erations | | |
| | op. | C14420110 | | |
| Regular Positions | \$ 415,139.00 | \$ 343,341.66 | \$ 71,797.34 | .00 |
| Extra Help | 4,730.00 | 2,106.36 | 2,623.64 | .00 |
| Contribution Retirement | 26,569.00 | 19,548.72 | 7,020.28 | .00 |
| Contribution Social Security | 14,895.00 | 8,557.00 | 6,338.00 | .00 |
| Contractual Services | 105,966.00 | 103,012.02 | 2,953.98 | |
| Transcription Fees, Shorthand | ŕ | • | · · | |
| Reporters | 575,000.00 | 574,963.61 | 36.39 | .00 |
| Travel | 16,000.00 | 13,898.45 | 2,101.55 | 98.03 |
| Travel, Circuit and Associate | • | ŕ | ŕ | |
| Judges | 275,000.00 | 274,980.62 | 19.38 | 28,346.66 |
| Travel, Shorthand Reporters | 65,000.00 | 64,934.68 | 65.32 | 4,754.29 |
| Commodities | 7,940.00 | 7,794.26 | 145.74 | 658.45 |
| Printing | 16,900.00 | 16,544.13 | 355.87 | 331.00 |
| Equipment | 8,526.00 | 8,471.89 | 54.11 | 430.50 |
| Telecommunications Services | 10,800.00 | 10,770.90 | 29.10 | 2,951.16 |
| Impartial Medical | 20,000.00 | 19,966.10 | 33.90 | .00 |
| Illinois Jury Instruction | 4,000.00 | 3,960.10 | 39.90 | .00 |
| Court Reporters Recruitment | | | | |
| Program | 10,000.00 | 2,626.00 | 7,374.00 | 2,626.00 |
| Total | \$ 1,576,465.00 | \$ 1,475,476.50 | \$ 100,988.50 | \$ 42,985.44 |

Supreme Court Administrative Office Criminal Justice Staff Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|---|--|
| Expenses-ILEC Grant 405 Expenses-ILEC Grant 553 | Non-Approp. | \$ 305.45 173.13 | .00 | .00 |
| Operations Criminal Justice Staff-FY 75 | Non-Approp. | 101,634.47 | .00 | \$ 2,865.25 |
| For Expenses of the Circuit Court Pilot Project Judicial Education and Court | Non-Approp. | 55,102.91 | .00 | 3,126.06 |
| Personnel Training Grant Expenses For Expenses of Conducting a Management Review of the | Non-Approp. | 34,176.67 | .00 | 9,872.07 |
| Appellate Court First Dist. ILEC Grant | Non-Approp. | 10,427.00 | .00 | 10,427.00 |
| Total | | \$ 201,819.63 | .00 | \$ 26,290.38 |
| | Adminis Criminal La | reme Court trative Office aws Seminar Fund erations | | |
| Expenses of the Juvenile Judge Seminar Grant | Non-Approp. | \$ 2,242.12 | .00 | .00 |
| | Judicia General | reme Court al Conference Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. Printing Equipment | \$ 8,852.00 567.00 518.00 82,854.00 86,381.00 1,800.00 7,500.00 2,100.00 | \$ 8,430.24 539.52 493.20 58,406.45 86,354.87 1,106.52 2,564.94 1,276.00 | \$ 421.76 27.48 24.80 24,447.55 26.13 693.48 4,935.06 824.00 | .00 .00 .00 \$ 4,514.35 15,550.32 656.46 546.65 |
| Total | \$ 190,572.00 | \$ 159,171.74 | \$ 31,400.26 | \$ 21,267.78 |
| Sala | aries for Officers (General | reme Court of the Illinois Cour Revenue Fund erations | rt System | |
| Judges of the Supreme Court Supreme Court Clerk Judges of the Appellate Courts Appellate Court Clerk First | \$ 350,000.00 25,000.00 1,455,000.00 | \$ 297,499.44 24,999.96 1,293,635.08 | \$ 52,500.56 .04 161,364.92 | .00 .00 |
| District | 25,000.00 | 24,999.96 | .04 | .00 |
| 3rd, 4th & 5th Districts Judges, Circuit Courts (C) Judges, Circuit Courts (A) | 92,000.00 5,767,500.00 7,765,000.00 | 91,999.92 4,405,687.19 5,690,143.23 | .08 1,361,812.81 2,074,856.77 | .00 .00 |
| Associate Judges, Circuit Courts (M) | 9,689,500.00 | 6,204,587.47 | 3,484,912.53 | .00 |

Supreme Court Salaries for Officers of the Illinois Court System (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Retired Judges Recalled 21 Administrative Secretaries. | 200,000.00 | 106,650.36 202,266.10 | 93,349.64 28,733.90 | .00 |
| 78 Law Clerks for Judges at | 251,000.00 | 202,200.10 | 20,733.70 | .00 |
| the Appellate Courts Court Reporters Serving on | 1,228,731.00 | 1,092,311.05 | 136,419.95 | .00 |
| Assignment | 110,000.00 | 109,999.00 | 1.00 | .00 |
| by Judges | 5,586,000.00 | 5,217,363.38 | 368,636.62 | \$ 18,932.00 |
| Cook County | 55,000.00 | 48,802.86 | 6,197.14 | .00 |
| Circuit Judges Assigned to Appellate Judgeships The Purpose of Reimbursing Cook County for the Services | 52,500.00 | 45,833.15 | 6,666.85 | .00 |
| of 4 Interpreters of a Lang- uage Other than English Contribution Retirement Contribution Social Security | 40,000.00 581,177.00 318,959.00 | 8,378.00 436,105.37 250,666.39 | 31,622.00 145,071.63 68,292.61 | 8,378.00 1,268.44 1,089.27 |
| Total | | | \$ 8,020,439.09 | |
| Page law Page sign | Op | Revenue Fund erations | à 21 (F1 10 | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel. Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment | \$ 165,000.00 10,560.00 6,000.00 20,330.00 470.00 3,700.00 11,500.00 5,600.00 3,000.00 900.00 | \$ 143,348.90 9,174.31 5,650.59 19,935.20 461.88 3,166.30 10,936.01 5,380.07 2,694.46 850.86 | \$ 21,651.10 1,385.69 349.41 394.80 8.12 533.70 563.99 219.93 305.54 49.14 | .00 .00 .00 \$ 1,131.07 .00 907.31 270.79 4,121.07 414.69 .00 |
| Total | \$ 227,060.00 | \$ 201,598.58 | \$ 25,461.42 | \$ 6,844.93 |
| | Judg General | ourt, 1st District es Expenses Revenue Fund erations | | • |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Rental of Premises Travel Commodities. Printing. Equipment Telecommunications Services | \$ 324,037.00 20,738.00 14,211.00 31,594.00 636,507.00 250.00 2,575.00 3,014.00 19,093.00 43,870.00 | \$ 308,590.44 19,749.78 11,045.32 28,229.90 506,238.66 .00 2,515.09 2,993.51 18,485.82 43,869.73 | \$ 15,446.56 988.22 3,165.68 3,364.10 130,268.34 250.00 59.91 20.49 607.18 .27 | .00 .00 .00 \$ 5,771.41 .00 .00 384.95 118.70 10,508.20 18,783.16 |
| Total | \$ 1,095,889.00 | \$ 941,718.25 | \$ 154,170.75 | \$ 35,566.42 |

Appellate Court, lst District Judges Research Project General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Rental of Premises Commodities. Equipment Telecommunications Services Total. | 8,761.00 7,679.00 2,547.00 6,250.00 175.00 1,225.00 1,917.00 | \$ 132,014.98 8,448.98 7,678.67 1,499.35 6,250.00 137.03 752.73 1,642.94 \$ 158,424.68 | \$ 4,879.02 312.02 .33 1,047.65 .00 37.97 472.27 274.06 \$ 7,023.32 | .00 .00 \$ 263.91 .00 34.93 699.35 336.07 \$ 1,334.26 |
| 101 | Appellate Co Cler General | ourt, 1st District ks Expense Revenue Fund erations | 7,023,32 | 1,334.20 |
| Regular Positions | \$ 307,500.00 19,680.00 14,517.00 22,000.00 800.00 6,699.00 15,000.00 3,000.00 | \$ 292,114.52 18,695.36 14,514.20 20,227.86 .00 4,798.57 8,509.82 .00 | \$ 15,385.48 984.64 2.80 1,772.14 800.00 1,900.43 6,490.18 3,000.00 | .00 .00 .00 \$ 2,192.07 .00 807.59 1,644.85 |
| Total | Appellate Co Judgo General | \$ 358,860.33 ourt, 2nd District es Expenses Revenue Fund erations | \$ 30,335.67 | \$ 4,644.51 |
| Regular Positions | \$ 66,714.00 4,270.00 3,903.00 41,590.00 3,800.00 4,002.00 1,200.00 13,200.00 4,475.00 | \$ 58,508.92 3,744.50 2,304.00 34,761.01 3,235.85 3,965.10 383.37 13,095.50 4,127.06 | \$ 8,205.08 525.50 1,599.00 6,828.99 564.15 36.90 816.63 104.50 | .00 .00 .00 \$ 873.34 516.30 102.37 8.69 762.10 |
| Total | | \$ 124,125.31 | \$ 19,028.69 | \$ 3,502.87 |
| | Cleri General | ourt, 2nd District k Expenses Revenue Fund erations | | |
| Regular Positions | 7,642.00 2,500.00 45,000.00 4,400.00 | \$ 104,863.25 6,711.20 1,170.12 43,092.35 353.62 | \$ 14,536.75 930.80 1,329.88 1,907.65 4,046.38 | .00 .00 .00 \$ 5,395.60 |
| Building Authority | 93,530.00 8,000.00 | 93,530.00 5,575.17 | .00 2,424.83 | .00 824.63 |

Appellate Court 2nd District (Concluded) Clerks Expenses General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|--|--|
| Printing Equipment Telecommunications Services | 2,500.00 10,000.00 10,000.00 | 2,415.05 6,336.01 4,277.44 | 84.95 3,663.99 5,722.56 | 593.10 1,257.70 820.49 |
| Total | \$ 302,972.00 | \$ 268,324.21 | \$ 34,647.79 | \$ 8,891.52 |
| | Judg General | ourt, 3rd District es Expense Revenue Fund erations | | |
| Regular Positions | \$ 39,383.00 2,521.00 2,304.00 24,640.04 4,300.00 1,400.00 10,900.00 3,349.96 | \$ 38,888.86 2,488.84 1,123.16 21,970.14 4,296.96 1,199.37 1,208.53 10,384.54 3,257.29 | \$ 494.14 32.16 1,180.84 2,669.90 3.04 .63 191.47 515.46 92.67 | .00 .00 .00 \$ 1,175.16 .00 91.59 31.02 4,055.49 787.48 |
| Total | Appellate (Cler General | \$ 84,817.69 Court, 3rd District ks Expense Revenue Fund erations | \$ 5,180.31 | \$ 6,140.74 |
| Regular Positions Extra Help Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services | \$ 86,773.00 2,500.00 5,634.00 2,710.00 15,500.00 4,612.00 2,970.00 2,300.00 7,398.00 4,030.00 | \$ 85,501.81 2,495.00 5,631.72 2,706.18 15,459.17 4,611.51 2,958.24 1,839.05 6,997.04 3,407.23 | \$ 1,271.19 5.00 2.28 3.82 40.83 .49 11.76 460.95 400.96 622.77 | .00 .00 .00 \$ 704.58 430.55 178.46 686.63 883.80 856.96 |
| Total | Appellate (Judg General | \$ 131,606.95 Court, 4th District es Expense Revenue Fund erations | \$ 2,820.05 | \$ 3,740.98 |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services | · | \$ 46,097.90 2,950.32 1,793.61 11,490.37 1,886.12 1,058.60 565.84 8,986.21 2,962.33 | \$ 213.10 13.68 810.39 1,854.63 13.88 41.40 259.16 388.79 212.67 | .00 .00 .00 \$ 717.24 78.00 64.37 .00 139.00 801.69 |
| Total | \$ 81,599.00 | \$ 77,791.30 | \$ 3,807.70 | \$ 1,800.30 |

TABLE V (Continued) JUDICIAL AGENCIES (Continued)

Appellate Court, 4th District Clerks Expense General Revenue Fund Operations

| | | 7 | | |
|---|---|--|--|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment Telecommunications Services Operation Automotive Equipment | 6,980.00 4,690.00 10,000.00 1,500.00 1,500.00 2,500.00 8,500.00 3,000.00 1,410.00 | 6,751.44 4,682.70 7,099.94 606.75 1,383.53 2,422.03 5,324.70 2,110.29 529.84 | \$ 3,578.00 228.56 7.30 2,900.06 893.25 116.47 77.97 3,175.30 889.71 880.16 | .00 .00 .00 \$ 241.56 .00 236.44 799.72 .00 492.57 |
| Total | Appellate C Judg General | \$ 136,401.22 ourt, 5th District es Expense Revenue Fund erations | \$ 12,746.78 | \$ 1,770.29 |
| Regular Positions | 2,521.00 2,304.00 20,345.00 4,615.00 650.00 1,000.00 11,290.00 3,075.00 | \$ 36,986.56 2,367.04 1,011.74 18,714.61 4,611.75 642.33 999.64 11,283.77 2,551.10 | \$ 2,396.44 153.96 1,292.26 1,630.39 3.25 7.67 .36 6.23 523.90 | .00 .00 \$ 1,047.64 458.50 24.40 56.71 36.00 910.05 |
| Total | Appellate C Cler General | \$ 79,168.54 ourt, 5th District ks Expenses Revenue Fund erations | \$ 6,014.46 | \$ 2,533.30 |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Telecommunications Services | \$ 106,065.00 6,788.00 5,000.00 17,000.00 5,000.00 1,685.00 3,000.00 4,000.00 12,800.00 3,000.00 | \$ 96,589.34 6,181.67 2,670.11 15,494.35 .00 1,621.35 2,698.31 3,352.92 8,883.51 2,366.25 | \$ 9,475.66 606.33 2,329.89 1,505.65 5,000.00 63.65 301.69 647.08 3,916.49 633.75 | .00 .00 .00 \$ 1,450.14 .00 222.00 301.91 323.88 1,163.87 951.05 |
| Total | \$ 164,338.00 | \$ 139,857.81 | \$ 24,480.19 | \$ 4,412.85 |
| | Cler General | ourt, 5th District ks Expenses Revenue Fund t Improvements | | |
| Rehabilitation | \$ 60,000.00 | \$ 28,046.85 | \$ 31,953.15 | \$ 1,013.35 |

TABLE V (Continued) JUDICIAL AGENCIES (Continued)

Appellate Court, 5th District Clerks Expenses Appellate Court Fifth District ILEC Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Expenses | Non-Approp. | \$ 17,982.65 | .00 | \$ 616.14 |
| | Gene G e neral | ourts Commission ral Office Revenue Fund erations | | |
| Ordinary and Contingent Expenses | \$ 15,000.00 | \$ 6,072.90 | \$ 8,927.10 | \$ 507.58 |
| | Gene General | tirement System ral Office Revenue Fund erations | | |
| Employer Contribution to | | A 450 000 00 | 20 | 20 |
| Judges Retirement System | \$ 2,450,000.00 | \$ 2,450,000.00 | .00 | .00 |
| | Gene State | tirement System ral Office Pensions Fund erations | | |
| Contribution to the Judges Retirement System to Reduce the Accrued Actuarial Re- serve Deficiency | \$ 15,500.00 | \$ 15,500.00 | .00 | .00 |
| | Judges R e Gene: Judges R | tirement System ral Office etirement Fund erations | | |
| Investments | Non-Approp. | \$ 2,700,000.00 66,967.24 | .00 | .00 \$ 3,383.80 |
| Total | | \$ 2,766,967.24 | .00 | \$ 3,383.80 |
| | Gene Judges R | tirement System ral Office etirement Fund s and Grants | | |
| Benefits | Non-Approp. | \$ 2,292,283.76 | .00 | \$ -520.83 |
| | Gene: Judges R | tirement System ral Office etirement Fund Refunds | | |
| Refunds | Non-Approp. | \$ 91,167.23 | .00 | .00 |

TABLE V (Continued) JUDICIAL AGENCIES (Concluded)

Judicial Inquiry Board General Office General Revenue Fund Operations

| | Op | erations | | |
|---|--|---|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions | \$ 90,000.00 10,800.00 5,760.00 3,500.00 50,000.00 15,000.00 1,500.00 1,000.00 3,500.00 | \$ 78,686.47 6,100.00 5,033.10 3,195.73 44,110.82 6,172.82 1,110.35 632.59 720.82 2,223.66 | \$ 11,313.53 4,700.00 726.90 304.27 5,889.18 8,827.18 389.65 367.41 279.18 | \$ 100.00 .00 .00 9,675.18 1,596.47 571.35 403.95 225.25 607.34 |
| Total | \$ 182,060.00 | \$ 147,986.36 | \$ 34,073.64 | \$ 13,209.54 |
| | ***** | ***** | | |
| | GO | VERNOR | | |
| | Summary by C | ategory and Fund | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund 9 NON-APPROPRIATED FUNDS: Operations: | 3 1,331,470.00 | \$ 1,324,776.22 | \$ 6,693.78 | \$ 50,298.59 |
| Special Investigations | Non-Approp. | 27,007.94 | .00 | 2,300.00 |
| Total Governor | 1,331,470.00 | \$ 1,351,784.16 | \$ 6,693.78 | \$ 52,598.59 |
| | General | tive Office Revenue Fund erations | | |
| Regular Positions S Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services Total | 50,459.85 30,344.84 128,900.00 51,465.87 11,403.00 7,255.00 531.00 75,795.00 1,150,718.00 Execu | \$ 794,548.69 50,452.61 30,344.12 128,598.56 51,465.87 11,243.98 7,078.04 531.00 75,792.41 \$ 1,150,055.28 tive Office vestigations Fund | \$ 14.75 7.24 .72 301.44 .00 159.02 176.96 .00 2.59 \$ 662.72 | \$ 1,620.41 77.76 84.19 15,175.52 11,980.64 1,288.11 2,267.06 .00 7,362.97 \$ 39,856.66 |
| Special Investigations | Ор | erations | | |
| Expense | Non-Approp. | \$ 27,007.94 | .00 | \$ 2,300.00 |

TABLE V (Continued) GOVERNOR (Concluded)

Executive Mansion General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|--|--|
| Regular Positions | \$ 76,400.00 4,516.31 3,583.00 50,466.69 40,159.00 5,627.00 | \$ 70,722.22 4,511.47 3,555.07 50,161.14 40,144.17 5,626.87 | \$ 5,677.78 4.84 27.93 305.55 14.83 .13 | \$ 315.00 20.16 15.78 4,384.35 2,542.92 3,163.72 |
| Total | \$ 180,752.00 | \$ 174,720.94 | \$ 6,031.06 | \$ 10,441.93 |
| | **** | ***** | | |
| | LIEUTE | NANT GOVERNOR | | |
| | Summary By | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 446,295.00 | \$ 441,324.46 | \$ 4,970.54 | \$ 18,585.00 |
| NON-APPROPRIATED FUNDS: Operations: Ombudsman to the Aging | | | | 0 701 50 |
| Program Fund | Non-Approp. | 44,249.38 | .00 | 3,721.53 |
| Total Lieutenant Governor. | \$ 446,295.00 | \$ 485,573.84 | \$ 4,970.54 | \$ 22,306.53 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment Telecommunications Services. Operation Automotive Equipment Expenses, Technical Advisory Committee Expenses, Ombudsman on Aging Program | 13,588.00 10,665.00 37,000.00 30,560.00 4,500.00 5,000.00 15,190.00 16,155.00 4,000.00 77,005.00 19,725.00 \$ 446,295.00 Gene | \$ 212,893.08 13,545.64 9,475.75 36,951.38 30,547.26 4,379.46 4,992.69 13,921.66 16,092.20 2,340.97 76,599.87 19,584.50 \$ 441,324.46 | \$ 13.92 42.36 1,189.25 48.62 12.74 7.31 1,268.34 62.80 1,659.03 405.13 140.50 \$ 4,970.54 | 7,959.68 474.89 24.33 3,181.19 3,880.85 527.72 57.50 |
| | | erations | | |
| Expenses | Non-Approp. | \$ 44,249.38 | .00 | \$ 3,721.53 |

TABLE V (Continued) ATTORNEY GENERAL

Summary by Category and Fund

| Appropriated for | 1 | Appropriations (Net after Transfers) | Expenditures ncluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|---|---------|--|---|----|---|----------|--|
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund | \$ | 8,977,593.00 | \$ 8,330,964.79 | \$ | 646,628.21 | \$ | 358,731.90 |
| NON-APPROPRIATED FUNDS: Operations: | | | | | | | |
| Special Prosecution Fund. | | Non-Approp. | 591,060.11 | | .00 | | 15,065.76 |
| Total Attorney General | \$ | 8,977,593.00 | \$ 8,922,024.90 | \$ | 646,628.21 | \$ | 373,797.66 |
| | | General | Office enue Fund ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Rental Payments to Illinois Building Authority Commodities Printing Equipment. Telecommunications Services Operation Automotive Equipment. Matching Funds for Grant Und Title I, Crime Control Act of 1973 Total | ler | 6,418,100.00 410,7758.00 329,000.00 964,000.00 134,300.00 201,935.00 60,500.00 120,000.00 55,000.00 180,000.00 26,000.00 | 6,010,928.65 383,480.13 276,402.99 861,080.40 107,745.11 201,935.00 50,316.90 114,066.93 53,476.55 170,019.80 24,187.33 | \$ | 407,171.35 27,277.87 52,597.01 102,919.60 26,554.89 .00 10,183.10 5,933.07 1,523.45 9,980.20 1,812.67 | \$ \$ | 974.01 180.25 118.73 197,304.17 18,405.24 .00 4,732.55 29,907.51 24,276.83 56,328.52 4,508.09 21,996.00 358,731.90 |
| Total | \$ | 8,977,593.00 | | Ş | 646,628.21 | \$ | 358,731.90 |
| | | Special F | Office cution Fund ions | | | | |
| Expenses | | Non-Approp. | \$ 588,880.72 | | .00 | \$ | 15,065.76 |
| Expenses | _ | Non-Approp. | 2,179.39 | | .00 | | .00 |
| Total | | | \$ 591,060.11 | | .00 | \$ | 15,065.76 |

TABLE V (Continued) SECRETARY OF STATE

Summary by Category and Fund

| | _ | | | | | | | |
|---|----|--|------|---|----|--|------|--|
| Appropriated for | A | Appropriations (Net after Transfers) | (1 | Expenditures ncluding Lapse Period) | | Amounts Lapsed at September 30, 1975 | Ex (| apse Period spenditures (July 1 to eptember 30, 1975) |
| APPROPRIATED FUNDS: | | | | | | | | |
| Operations: General Revenue Fund Road Fund Vehicle Recycling Fund | \$ | 23,478,446.00 50,844,204.00 25,000.00 | \$ | 21,250,007.30 49,182,025.50 1,541.07 | \$ | 2,228,438.70 1,662,178.50 23,458.93 | \$ | 1,801,930.61 4,034,595.45 516.17 |
| Total Operations | | 74,347,650.00 | | 70,433,573.87 | | 3,914,076.13 | | 5,837,042.23 |
| Awards and Grants: General Revenue Fund | | 10,078,500.00 | | 10,043,603.12 | | 34,896.88 | | 292,026.54 |
| Permanent Improvements: General Revenue Fund Road Fund Capital Development Fund | - | 3,150,000.00 6,525,000.00 4,000,000.00 | _ | 2,016,230.36 1,139,539.06 103,860.82 | _ | 1,133,769.64 5,385,460.94 3,896,139.18 | | .00 49,643.89 .00 |
| Total Permanent Improve- ments | | 13,675,000.00 | | 3,259,630.24 | | 10,415,369.76 | | 49,643.89 |
| Refunds: General Revenue Fund Road Fund | | 165,000.00 660,000.00 | | 1,097.81 659,100.80 | _ | 163,902.19 899.20 | | 247.21 112,610.01 |
| Total Refunds | | 825,000.00 | | 660,198.61 | _ | 164,801.39 | _ | 112,857.22 |
| Total Appropriated Funds. | \$ | 98,926,150.00 | \$ | 84,397,005.84 | \$ | 14,529,144.16 | \$ | 6,291,569.88 |
| NON-APPROPRIATED FUNDS: Operations: Secretary of State Ex- Offender Employment Program Fund Library Services Fund | | Non-Approp. Non-Approp. | \$ | 33,060.85 3,565,896.64 | | .00 | \$ | 1,752.14 153,101.67 |
| Library Survey Fund Safety Responsibility | | Non-Approp. | | 2,449.81 | | .00 | | .00 |
| Fund | _ | Non-Approp. | | 111,898.20 | - | .00 | _ | .00 |
| Total Non-Appropriated Funds | _ | | \$ | 3,713,305.50 | _ | .00 | \$ | 154,853.81 |
| Total Secretary of State | \$ | 98,926,150.00 | \$ | 88,110,311.34 | \$ | 14,529,144.16 | \$ | 6,446,423.69 |
| | | Genera | 1 Re | Office venue Fund tions | | | | |
| Regular Positions Extra Help | \$ | 2,745,496.00 13,000.00 176,586.00 127,823.00 330,795.00 86,600.00 38,050.00 66,100.00 354,106.00 | \$ | 2,743,748.40 3,024.00 176,585.84 105,895.81 315,516.66 71,653.52 36,059.38 64,102.12 350,480.54 | \$ | 1,747.60 9,976.00 .16 21,927.19 15,278.34 14,946.48 1,990.62 1,997.88 3,625.46 | \$ | 122,744.71 1,512.00 8,311.38 5,518.22 35,900.11 7,496.01 2,748.25 6,380.82 21,510.93 |

General Office (Continued) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Telecommunications Services. \$ | 91,875.00 | \$ 91,848.05 | \$ 26.95 | \$ 36,299.83 |
| Operation Automotive Equipment | 30,320.00 | 20,486.98 | 9,833.02 | 3,505.78 |
| Library Services for Cor- rectional Institutions Library Services for the | 548,277.00 | 548,277.00 | .00 | .00 |
| Blind and Physically Handi- capped | 547,080.00 | 547,070.00 | 10.00 | .00 |
| Providing Library Services. | 40,430.00 | 2,589.12 | 37,840.88 | .00 |
| Total\$ | 5,196,538.00 | \$ 5,077,337.42 | \$ 119,200.58 | \$ 251,934.04 |
| | General | eral Office L Revenue Fund Is and Grants | | |
| Establishment, Per Capita, Area & Equalization Grants Pursuant to Library System | | | | |
| Research & Reference Facil- ities Grants Pursuant to | 9,478,500.00 | \$ 9,443,603.57 | \$ 34,896.43 | \$ 115,123.41 |
| Library System Act | 600,000.00 | 599,999.55 | .45 | 176,903.13 |
| Total\$ | 10,078,500.00 | \$ 10,043,603.12 | \$ 34,896.88 | \$ 292,026.54 |
| | General | eral Office l Revenue Fund nt Improvements | | |
| Planning, Initial Phases of Construction, Regional Library Building, Chicago | | | | |
| for the Blind & Handicapped \$ | 350,000.00 | .00 | \$ 350,000.00 | .00 |
| | 1 | eral Office Road Fund perations | | |
| Administrative Expense, Illinois Insurance Code | | | | |
| Amendments, HB-950,78th G.A.\$ | 125,000.00 | .00 | \$ 125,000.00 | .00 |
| | Vehicle | eral Office Recycling Fund perations | | |
| Ordinary and Contingent Expenses of the Vehicle | | | | |
| Recycling Board | 25,000.00 | \$ 1,541.07 | \$ 23,458.93 | \$ 516.17 |

TABLE V (Continued) SECRETARY OF STATE (Continued)

General Offices (Continued) Library Services Fund Operations

| Appropriationed for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|--|-------------------------|---|--------|------------------------------------|------------------|---|
| Library Services | Non-Approp. | \$ | 3,565,896.64 | | .00 | \$ | 153,101.67 |
| Secretar | Genera y of State Ex-Offe Open | | Employment Prog | gram F | und | | |
| Secretary of State Ex-Offender | | | | | | | |
| Employment Program Fund | Non-Approp. | \$ | 33,060.85 | | .00 | \$ | 1,752.14 |
| | Genera Library Open | | ey Fund | | | | |
| Expenses | Non-Approp. | \$ | 2,449.81 | | .00 | | .00 |
| · | | | | | | | |
| | Com General l | nerci | | | | | |
| | | ratio | | | | | |
| | 0 /55 (05 00 | ٨ | 0 /1/ 120 02 | ٠ | 20 /06 09 | ¢ | 00 100 62 |
| Regular Positions\$ Extra Help | 2,455,635.00 74,360.00 | \$ | 2,416,138.92 56,192.10 | \$ | 39,496.08 18,167.90 | ş | 88,189.63 5,797.40 |
| Contribution Retirement | 161,919.00 | | 157,708.37 | | 4,210.63 | | 6,034.07 |
| Contribution Social Security | 131,560.00 | | 102,634.42 | | 28,925.58 | | 4,020.58 |
| Contractual Services | 658,975.00 | | 512,726.12 | | 146,248.88 | | 49,380.16 |
| Travel | 66,416.00 | | 38,829.56 | | 27,586.44 | | 2,563.96 |
| Commodities | 35,500.00 | | 25,426.84 | | 10,073.16 | | 2,831.03 |
| Printing | 312,052.00 | | 215,590.18 | | 96,461.82 | | 112,278.38 |
| Equipment | 115,305.00 | | 113,249.41 | | 2,055.59 | | 22,959.57 |
| Telecommunications Services. Operation Automotive Equip- | 74,100.00 | | 31,423,50 | | 42,676.50 | | 6,228.42 |
| ment | 40,106.00 | | 15,977.89 | | 24,128.11 | | 2,539.77 |
| Reports & Other Legal Public- ations Publishing Proposed Consti- | 120,000.00 | | 88,826.10 | | 31,173.90 | | 16,887.50 |
| tutional Amendments Publishing Propositions Other Than Consitutional Amend- | 800,000.00 | | 567,529.37 | | 232,470.63 | | .00 |
| ments | 800,000.00 | | .00 | | 800,000.00 | | .00 |
| Total\$ | 5,845,928.00 | \$ | 4,342,252.78 | \$ | 1,503,675.22 | \$ | 319,710.47 |
| | Safety Resp | merci onsib ratio | ility Fund | | | | |
| Legal Publications | Non-Approp. | \$ | 111,898.20 | | .00 | | .00 |

Communications General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions | \$ 266,924.00 17,140.00 13,932.00 74,839.00 7,400.00 16,778.00 557,445.00 9,000.00 5,000.00 1,250.00 \$ 969,708.00 | \$ 259,560.93 16,606.01 7,437.72 61,998.87 7,268.73 10,478.34 557,434.31 4,654.18 4,314.53 648.58 \$ 930,402.20 | \$ 7,363.07 533.99 6,494.28 12,840.13 131.27 6,299.66 10.69 4,345.82 685.47 601.42 \$ 39,305.80 | \$ 2,654.50 169.89 64.49 5,565.85 360.32 1,827.67 254,389.91 496.00 84.00 233.13 \$ 265,845.76 |
| | | al Control | | |
| | | Revenue Fund erations | | |
| | Οp | erations . | | |
| Extra Help. Contribution Retirement. Contribution Social Security Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment. | \$ 1,665,534.00 489,180.00 137,902.00 113,685.00 59,439.00 8,750.00 16,250.00 13,250.00 29,050.00 24,600.00 | \$ 1,641,922.16 371,373.76 126,768.94 91,565.36 47,678.08 4,935.48 15,821.52 11,932.09 17,332.50 20,670.72 1,927.57 | \$ 23,611.84 117,806.24 11,133.06 22,119.64 11,760.92 3,814.52 428.48 1,317.91 11,717.50 3,929.28 | \$ 79,293.89 39,987.45 6,873.14 5,522.36 3,642.39 638.90 1,779.72 3,789.60 6,546.97 3,955.84 |
| Total | \$ 2,560,370.00 | \$ 2,351,928.18 | \$ 208,441.82 | \$ 152,377.05 |
| | General | al Control Revenue Fund unds | | |
| Refunds of Fees & Taxes | \$ 165,000.00 | \$ 1,097.81 | \$ 163,902.19 | \$ 247.21 |
| | Ro | al Control ad Fund efunds | | |
| Refunds of Fees & Taxes | \$ 660,000.00 | \$ 659,100.80 | \$ 899.20 | \$ 112,610.01 |

Management Services General Revenue Rund Operations

| | T | | T | 11 |
|--|--|--|---|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions | | 16,728.17 50,370.24 28,856.70 52,286.74 15,308.44 250,169.59 51.05 185,162.68 11,765.83 9,365.36 \$ 1,397,765.53 ment Services | \$ 57,091.27 12,015.83 4,895.76 16,047.30 16,113.26 4,191.56 9,757.41 3,098.95 18,887.32 8,534.17 5,934.64 \$ 156,567.47 | \$ 35,981.52 2,831.50 2,483.39 1,402.45 8,713.63 2,314.39 93,985.43 00 70,513.92 4,127.77 1,603.84 \$ 223,957.84 |
| Electronic Data Processing. | | oad Fund erations \$ 8,507,595.65 | \$ 206,998.35 | \$ 858,743.03 |
| | R | r Vehicles oad Fund erations | | |
| Regular Positions | \$ 21,515,694.00 807,582.00 1,424,922.00 1,157,987.00 4,412,812.00 447,770.00 447,242.00 | 780,672.18 1,395,402.92 1,068,086.14 4,070,326.33 470,241.51 | \$ 204,299.18 26,909.82 29,519.08 89,900.86 342,485.67 4,528.49 83,324.05 | \$ 958,880.27 47,333.31 62,818.07 48,730.59 139,982.85 49,603.73 111,430.30 |
| Registration Plates Printing Equipment. Telecommunications Services. Operation Automotive Equipment. | 7,950,000.00 1,066,010.00 953,730.00 502,341.00 | 894,927.85 852,426.11 437,101.15 | .62 171,082.15 101,303.89 65,239.85 88,994.50 | 354,776,35 265,338.87 673,167.70 141,997.47 |
| Total | \$ 41,219,610.00 | | \$ 1,207,588.16 | \$ 2,945,279.22 |
| | General | cal Services Revenue Fund erations | | |
| Regular Positions Extra Help Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment | \$ 3,760,446.00 73,361.00 244,348.00 182,222.00 1,597,425.00 7,137.00 203,018.00 54,877.00 35,200.00 | 72,260.87 237,705.49 148,224.33 1,548,686.86 4,385.79 202,239.99 51,954.68 | \$ 50,138.36 1,100.13 6,642.51 33,997.67 48,738.14 2,751.21 778.01 2,922.32 5,677.80 | \$ 207,498.99 3,466.40 10,084.33 8,600.36 170,980.96 436.35 41,349.63 27,252.57 13,431.90 |

Physical Services (Continued) General Revenue Fund Operations

| | | | - | | | | | |
|--|----|--|----|---|----|---|------|---|
| Appropriated for | F | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | Ex (| pse Period penditures July 1 to ptember 30, 1975) |
| Telecommunications | \$ | 28,825.00 | \$ | 28,429.03 | \$ | 395.97 | \$ | 4,793.56 |
| Operation Automotive Equipment | | 14,710.00 | | 14,457.47 | | 252.53 | | 2,487.36 |
| Purchase of Natural Gas, Fuel Oil, or Coal Statue of Ms. Lottie Holman | | 885,000.00 | | 884,997.17 | | 2.83 | | 63,220.03 |
| O'Neil for Placement in the State House Rotunda Repairs, Alternations & | | 25,000.00 | | 12,000.00 | | 13,000.00 | | .00 |
| Rehabilitation Various Buildings and Facilities, Sangamon County | | 240,000.00 | | 205,149.67 | _ | 34,850.33 | | 34,503.01 |
| Total | \$ | 7,351,569.00 | \$ | 7,150,321.19 | \$ | 201,247.81 | \$ | 588,105.45 |
| | | General | Re | l Services evenue Fund Improvements | | | | |
| Rehabilitation State Capi- tol, Phase III, Reappr. from FY1973Installation of Two Eleva- tors Capitol Building, | \$ | 2,200,000.00 | \$ | 1,886,132.99 | \$ | 313,867.01 | | .00 |
| Reappr. from FY1972 Renovation and Remodling of | | 300,000.00 | | 92,113.77 | | 207,886.23 | | .00 |
| the State Capitol Building in the Press Area | _ | 300,000.00 | _ | 37,983.60 | | 262,016.40 | | .00 |
| Total | \$ | 2,800,000.00 | \$ | 2,016,230.36 | \$ | 783,769.64 | | .00 |
| | | R | oa | l Services d Fund ations | | | | |
| Repairs, Alterations & Rehabilitation Three Motor Vehicle Services Facilities Chicago | \$ | 225,000.00 | \$ | 184,867.85 | \$ | 40,132.15 | \$ | 55,275.60 |
| Sangamon County | _ | 560,000.00 | _ | 477,540.16 | | 82,459.84 | | 175,297.60 |
| Tota1 | \$ | 785,000.00 | \$ | 662,408.01 | \$ | 122,591.99 | \$ | 230,573.20 |

Physical Services (Concluded) Road Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Construction Motor Vehicle Services Building, Sanga- | \$ 1,000,000.00 | \$ 576,100.79 | \$ 423,899.21 | .00 |
| mon County, Reappr. from FY1972Land, Construction & Equipment Buildings Outside Sangamon County, Reappr. | 625,000.00 | 563,438.27 | 61,561.73 | \$ 49,643.89 |
| from FY1973 | 4,900,000.00 | .00 | 4,900,000.00 | .00 |
| Total | \$ 6,525,000.00 | \$ 1,139,539.06 | \$ 5,385,460.94 | \$ 49,643.89 |
| | Capital De | cal Services evelopment Fund : Improvements | | |
| Rehabilitation of the Capi- tol Building Renovation of the Senate Chambers | \$ 4,000,000.00 | \$ 103,860.82 | \$ 3,896,139.18 | .00 |

COMPTROLLER

Summary by Category and Fund

| APPROPRIATED FUNDS: | | | | | |
|----------------------------|---------------|---------------------|--------------------|----|------------|
| Operations: | | | F 100 0F0 00 | \$ | 548,130.06 |
| General Revenue Fund \$ | 21,133,1.113. | \$ 16,611,817.58 | \$ 5,123,359.99 | ې | 1,494.90 |
| Road Fund | 135,499.00 | 93,567.04 | 41,931.96 | | .00 |
| Motor Fuel Tax-State Fund | 188,890.00 | .00 | 188,890.00 | | .00 |
| Aeronautics Fund | 400.00 | .00 | 400.00 | | .00 |
| Agricultural Premium Fund | 208,141.00 | 31,946.23 | 176,194.77 | | |
| Fire Prevention Fund | 103,475.00 | 27,331.19 | 76,143.81 | | -93.63 |
| Game & Fish Fund | 268,380.00 | 17,239.64 | 251,140.36 | | .00 |
| Illinois Fund for Illinois | | | | | 00 |
| Colts | 3,000.00 | .00 | 3,000.00 | | .00 |
| Local Fire Protection | | | | | 00 |
| Personnel Fund | 4,092.00 | .00 | 4,092.00 | | .00 |
| Local Governmental Law | | | | | |
| Enforcement Officers | | | | | 0.0 |
| Fund | 5,004.00 | .00 | 5,004.00 | | .00 |
| Motor Vehicle Fund | 70,200.00 | .00 | 70,200.00 | | .00 |
| Public Utility Fund | 107,600.00 | .00 | 107,600.00 | | .00 |
| State Boating Act Fund | 14,960.00 | .00 | 14,960.00 | | .00 |
| State Lottery Fund | 236,325.00 | 36,100.65 | 200,224.35 | | -1,077.41 |
| State Parks Fund | 43,000.00 | .00 | 43,000.00 | | .00 |
| State Pensions Fund | 16,000.00 | .00 | 16,000.00 | | .00 |
| Agricultural Marketing | 20, | | | | |
| | 14,000.00 | .00 | 14,000.00 | | .00 |
| Services Fund | 1.,000.00 | | | | |
| | No Approp. | 38.76 | .00 | | .00 |
| Program Fund | no appropa | | | | |

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | - | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | E | apse Period expenditures (July 1 to eptember 30, 1975) |
|---|--|----|---|----|---|----|--|
| OOE Elementary and Secon- dary Education Act Fund | No Approp. | | 2,781.60 | | .00 | | .00 |
| Old Age Survivors Insurance Fund Title III Social Security and Employment Service | No Approp. | | 112.54 | | .00 | | -55.00 |
| Fund | No Approp. | | 588.13 | | .00 | | .00 |
| U.S. Mental Health Fund Vocational Rehabilitation | No Approp. | | 118.33 | | .00 | | 23.90 |
| Fund | No Approp. | | 723.12 | | .00 | | .00 |
| Fund Office Supplies Revolving | 8,216.00 | | .00 | | 8,216.00 | | .00 |
| FundPaper & Printing Revolving | 1,796.43 | | .00 | | 1,796.43 | | .00 |
| Fund | 110.00 | | .00 | | 110.00 | | .00 |
| State Garage Revolving Fund Statistical Services Re- | 265,566.00 | | .00 | | 265,566.00 | | .00 |
| volving Fund | 143,000.00 | | .00 | _ | 143,000.00 | _ | .00 |
| Total, Operations | 23,572,832.00 | | 16,822,364.81 | | 6,754,829.67 | | 548,422.82 |
| Awards and Grants: | | | | | | | |
| General Revenue Fund | 2,034,000.00 | | 2,033,778.84 | | 221.16 | | 34,256.44 |
| Refunds: | | | | | | | |
| General Revenue Fund | 100.00 | - | 100.00 | | .00 | _ | .00 |
| Total, Appropriated Funds | \$ 25,606,932.00 | \$ | 18,856,243.65 | \$ | 6,755,050.83 | \$ | 582,679.26 |
| NON-APPROPRIATED FUNDS: Operations: | | | | | | | |
| Garnishment Fund | Non-Approp. | s | 9,670.40 | | .00 | \$ | 905.70 |
| State Withholding Tax Fund. | Non-Approp. | ٧ | 27,069,693.80 | | .00 | * | 1,170,525.90 |
| U S Savings Bonds Fund | Non-Approp. | | 4,905,034.46 | | .00 | | 968.75 |
| United Fund Deduction Fund. | Non-Approp. | | 205,961.33 | | .00 | | .00 |
| Warrants Escheated Fund | Non-Approp. | | 518,409.69 | | .00 | _ | 12,030.78 |
| Total, Operations | | | 32,708,769.68 | | .00 | \$ | 1,184,431.13 |
| Awards and Grants: Kaskaskia Commons Permanent | | | | | | | |
| School Fund | Non-Approp. | | 21,327.54 | | .00 | _ | 859.38 |
| Total, Non-Appropriated Funds | | \$ | 32,730,097.22 | | .00 | \$ | 1,185,290.51 |
| | | | | | | _ | |
| Total, Comptroller | \$ 25,606,932.00 | \$ | 51,586,340.87 | \$ | 6,755,050.83 | \$ | 1,767,969.77 |

Administration General Revenue Fund Operations

| | Оре | erations | | |
|---|---|---|---|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions | 41,263.00 30,758.00 125,600.00 14,500.00 18,200.00 22,400.00 30,500.00 8,600.00 \$ 920,302.00 Admi Alcoholism Tr | 38,526,91 25,702.11 120,614.71 14,490.85 15,323.26 14,319.68 22,311.45 30,378.52 | 2,736.09 5,055.89 4,985.29 9.15 2,876.74 180.32 88.55 121.48 4,296.58 \$ 22,248.21 | \$ -234.16 .00 .00 16,969.25 .00 1,791.77 1,364.23 5,657.22 11,534.07 549.94 \$ 37,632.32 |
| Replacement of Federal | | | | |
| Warrants-Original Cancelled | No approp. | \$ 38.76 | .00 | .00 |
| 0 | OE Elementary and S | nistration econdary Education A erations | act Fund | |
| Replacement of Federal | l No approp. | \$ 2,781.60 | .00 | .00 |
| Warrants-Original Cancelled | | | • 00 | |
| | Old Age Survi | nistration vors Insurance Fund erations | | |
| Replacement of Federal Warrants-Original Cancelled | l No approp. | \$ 112.54 | .00 | \$ -55.00 |
| Titl | e III Social Securi | nistration ty and Employement S erations | Service Fund | |
| Replacement of Federal Warrants-Original Cancelled | l No approp. | \$ 588.13 | .00 | .00 |
| | U.S. Men | nistration stal Health Fund erations | | |
| Replacement of Federal Warrants-Original Cancelled | l No approp. | \$ 118.33 | .00 | \$ 23.90 |
| | Vocational R | nistration dehabilitation Fund derations | | |
| Replacement of Federal Warrants-Original Cancelled | l No approp. | \$ 723.12 | .00 | .00 |

Administration (Continued) Garnishment Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|--|--|
| Garnishment Levy and Assignment Payment Made Pursuant to Court Directives | Non-approp. | \$ 9,670.40 | .00 | \$ 905.70 |
| | Kaskaskia Common | nistration s Permanent School E s and Grants | 'un d | |
| Payments to School Dist.124 | Non-approp. | \$ 21,327.54 | .00 | \$ 859.38 |
| | U.S. Sav | nistration ings Bonds Fund erations | | |
| Expenses | Non-approp. | \$ 4,905,034.46 | .00 | \$ 968.75 |
| | United Fun | nistration d Deduction Fund erations | | |
| Expenses | Non-approp. | \$ 205,961.33 | .00 | .00 |
| | Warrants | nistration Escheated Fund erations | | |
| Replacement Warrants-Ori- ginal Escheated Replacement Warrants-Approp- riation Lapsed or Completely | Non-approp. | \$ 517,209.69 | .00 | \$ 12,030.78 |
| Encumbered | Non-approp. | 1,200.00 | .00 | .00 |
| Total | | \$ 518,409.69 | .00 | \$ 12,030.78 |
| | General | formation Center Revenue Fund erat i ons | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services | \$ 258,200.00 16,062.00 13,900.00 188,700.00 2,000.00 25,850.00 2,100.00 17,800.00 3,550.00 | \$ 255,624,95 15,842,93 11,861.45 184,788.35 1,610.47 19,076.49 163.40 17,701.70 | \$ 2,575.05 219.07 2,038.55 3,911.65 389.53 6,773.51 1,936.60 98.30 1.59 | \$.00 .00 .00 10,739.77 58.15 1,693.69 .00 11,441.30 1,035.19 |
| | \$ 528,162.00 | \$ 510,218.15 | \$ 17,943.85 | \$ 24,968.10 |

Accounting Systems General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|-------------------|---|---|--|---|
| Regular Positions | \$ 333,300.00 22,803.00 17,800.00 85,250.00 5,900.00 12,300.00 4,200.00 2,200.00 4,200.00 | \$ 331,513.20 20,657.35 14,061.83 85,132.54 3,778.04 4,656.83 4,105.53 1,386.15 3,254.02 | \$ 1,786.80 2,145.65 3,738.17 117.46 2,121.96 7,643.17 94.47 813.85 945.98 | \$ 332.50 .00 19.45 2,263.33 2,083.56 7.67 1,386.56 343.50 2,839.57 |
| Total | \$ 487,953.00 | \$ 468,545.49 | \$ 19,407.51 | \$ 9,276.14 |
| | General | ions Division Revenue Fund erations | | |
| Regular Positions | 160,800.00 2,500.00 41,600.00 110,500.00 16,241.00 3,711,892.00 18,000.00 \$ 5,400,849.00 Operat State Op \$ 5,000.00 | ions Division Lottery Fund erations \$ 5,000.00 ions Division | \$ 291.14 2,094.13 6,379.55 846.44 63.01 1,641.77 1,785.00 3.06 6.59 488.63 174.49 \$ 13,773.81 | \$ 5,882.85 15.44 350.28 48,995.82 23.04 9,944.88 26,727.00 10,591.78 237,274.51 14,515.17 .00 \$ 354,320.77 |
| | | holding Tax Fund erations | | |
| Expenses | General | \$ 27,069,693.80 ial Audits Revenue Fund erations | .00 | \$ 1,170,525.90 |
| Regular Positions | \$ 253,500.00 17,184.00 13,700.00 35,400.00 32,100.00 2,200.00 3,400.00 3,400.00 3,300.00 | \$ 251,394.10 15,958.75 11,242.61 25,582.71 26,322.50 1,996.34 3,389.69 3,294.11 2,202.84 | \$ 2,105.90 1,225.25 2,457.39 9,817.29 5,777.50 203.66 10.31 105.89 1,097.16 | \$.00 .00 .00 2,457.19 1,923.07 23.13 .00 2,618.03 508.86 |

Special Audits (Continued) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Total | \$ 364,184.00 | \$ 341,383.65 | \$ 22,800.35 | \$ 7,530.28 |
| s | General | ies and Other Expend Revenue Fund erations | litures | |
| \$100 a Month Salary Increase | | | | |
| for Certain State Employees | | | | |
| Effective 9/1/74 | | | \$ 3,920,985.57 | \$.00 |
| Salaries Members 79th GA | 4,830,000.00 | 4,620,205.48 | 209,794.52 | 20,000.00 |
| Salaries of Members of the | | | | |
| 79th General Assembly | 592,500.00 | 515,000.00 | 77,500.00 | .00 |
| Additional for Speaker, | | | | |
| President & Party Leaders. | 79,500.00 | 79,500.00 | .00 | .00 |
| Additional for Speaker | | | | |
| President & Party Leaders. | 42,000.00 | 42,000.00 | .00 | .00 |
| Senate Per Diem Allowances. | 226,560,00 | 186,908.00 | 39,652.00 | 18,504.00 |
| House Per Diem Allowances | 679,680.00 | 625,684.00 | 53,996.00 | 61,416.00 |
| Salary Auditor General | 40,000.00 | 36,666.63 | 3,333.37 | .00 |
| Salaries Elected Officers | 295,000.00 | 262,010.95 | 32,989.05 | .00 |
| Salaries Other State Officer | | 2,106,964.39 | 362,490.61 | 2,600.00 |
| Salaries Other State Officer State Contribution to Em- | | .00 | 82,137.00 | .00 |
| ployee Retirement System | 209,610.00 | 148,278.67 | 61,331.33 | 166.40 |
| State Contribution Social Security | 93,200.00 | 65,541.32 | 27,658.68 | 1,293.90 |
| Mileage for all Members of the General Assembly | 400,000.00 | 300,840.23 | 99,159.77 | 10,422.15 |
| National Governors Conference | 11,500.00 | 11,500.00 | .00 | .00 |
| National Conference of State Legislative Leaders | 15,000.00 | 2,941.64 | 12,058.36 | .00 |
| National Society of State Legislators | 2,500.00 | 2,500.00 | .00 | .00 |
| Contingencies for State | | | | |
| Officers Salaries | 44,100.00 | .00 | 44,100.00 | .00 |
| Total | \$ 14,033,727.57 | \$ 9,006,541.31 | \$ 5,027,186.26 | \$ 114,402.45 |
| s | General | ies and Other Expend Revenue Fund Is and Grants | litures | |
| | | | | |
| Reimbursement to Counties per Juvenile Court Act American Appraisal Co. | \$ 2,000,000.00 | \$ 1,999,778.84 | \$ 221.16 | \$ 34,256.44 |
| Award, Court of Claims Case No. 6052 | 34,000.00 | 34,000.00 | .00 | .00 |
| T-1-1 | 0 00/ 000 00 | A A A A A A A A A A A A A A A A A A A | ۸ ۵۵۰ ۱۲ | 6 2/ 256 // |
| Tota1 | \$ 2,034,000.00 | \$ 2,033,778.84 | \$ 221.16 | \$ 34,256.44 |

| | | | _ | | 7 | | | | |
|--|--|------------|------|---|--------|---|----|--|--|
| Appropriated for | Appropriations (Net after Transfers) | | (| Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| Refund to Women's Ink, Private Employment Agency. | \$ | 100.00 | \$ | 100.00 | | .00 | | .00 | |
| s | State (| | | and Other Expend | iture | s | | | |
| | | OF | era | tions | | | | | |
| \$100 a Month Salary Increase | 9 | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 Salaries Other State | \$ | 1,599.00 | \$ | .00 | \$ | 1,599.00 | \$ | .00 | |
| Officers | | 120,000.00 | | 86,616.61 | | 33,383.39 | | 1,350.00 | |
| Department of Transport- ation State Contribution to | | 1,800.00 | | .00 | | 1,800.00 | | .00 | |
| Employee Retirement System | | 9,000.00 | | 5,543.46 | | 3,456.54 | | 86.40 | |
| Contribution, Social Se- curity | | 3,100.00 | | 1,406.97 | | 1,693.03 | | 58.50 | |
| Total | \$ | 135,499.00 | \$ | 93,567.04 | \$ | 41,931.96 | \$ | 1,494.90 | |
| S | State | Motor Fue | 1 T | and Other Expend ax-State Fund tions | liture | s | | | |
| \$100 a Month Salary Increase | e | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | \$ | 188,890.00 | | .00 | \$ | 188,890.00 | | .00 | |
| 5 | State | Aeron | aut | and Other Expendics Fund tions | liture | s | | | |
| \$100 a Month Salary Increase | e | | | | | | | | |
| for Certain State Employees, Effective 9/1/74 | \$ | 400.00 | | .00 | \$ | 400.00 | | .00 | |
| 8 | State | Agricult | ıral | and Other Expend Premium Fund tions | liture | s | | | |
| \$100 a Month Salary Increase | e | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | ŝ | 163,341.00 | \$ | .00 | \$ | 163,341.00 | | .00 | |
| Salaries Other State Officer | r | 36,000.00 | Y | 28,814.30 | , | 7,185.70 | | .00 | |
| Salaries Other State Officer State Contribution to Employ | | 4,500.00 | | .00 | | 4,500.00 | | .00 | |
| ee Retirement System | , | 2,700.00 | | 1,844.12 | | 855.88 | | .00 | |
| Contribution, Social Se- curity | | 1,600.00 | | 1,287.81 | | 312.19 | | .00 | |
| Total | \$ | 208,141.00 | \$ | 31,946.23 | \$ | 176,194.77 | | .00 | |
| | | | | | | | | | |

State Officers Salaries and Other Expenditures (Continued) Fire Prevention Fund $$\operatorname{\textsc{Operations}}$$

| Appropriated for | (Net | riations after nsfers) | | penditures luding Lapse Period) | | Amounts Lapsed at September 30, 1975 | Exper (Ju Sept | e Period nditures 1y 1 to ember 30, 975) |
|---|-----------|------------------------------|----|---------------------------------------|------|---|----------------------|--|
| \$100 a Month Salary Increase | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | \$ | 75,800.00 | s | .00 | \$ | 75,800.00 | s | .00 |
| Salaries Other State Offi- | * | 25,000.00 | • | 25,000.00 | * | .00 | * | .00 |
| State Contribution to Em- | | | | ŕ | | | | |
| ployee Retirement System Contribution, Social Se- | | 1,875.00 | | 1,599.97 | | 275.03 | | .00 |
| curity | | 800.00 | | 731.22 | _ | 68.78 | | -93.63 |
| Total | \$ | 103,475.00 | \$ | 27,331.19 | \$ | 76,143.81 | \$ | -93.63 |
| Si | tate Offi | Game & | | | ditu | ires | | |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | \$ 2 | 38,105.00 | \$ | .00 | \$ | 238,105.00 | | .00 |
| Salaries Other State Offi- cers | | 27,000.00 | | 17,150.04 | | 9,849.96 | | .00 |
| Salaries Other State Offi- cers | | 450.00 | | .00 | | 450.00 | | .00 |
| State Contribution to Em- ployee Retirement System | | 2,025.00 | | 89.60 | | 1,935.40 | | .00 |
| Contribution, Social Se- | | 800.00 | | .00 | | 800.00 | | .00 |
| curity | | | | | | | | |
| Total | \$ 20 | 68,380.00 | Ş | 17,239.64 | \$ | 251,140.36 | | .00 |
| St | | inois Fund | | Other Expen linois Colts s | ditu | ires | | |
| \$100 a Month Salary Increase | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | \$ | 3,000.00 | | .00 | \$ | 3,000.00 | | .00 |
| St | | Fire Prote | | Other Expender Funds | | nres | | |
| \$100 a Month Salary Increase | | | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | \$ | 4,092.00 | | .00 | \$ | 4,092.00 | | .00 |
| | | nmental Law | | Other Expendencement Office | | | | |
| \$100 a Month Salary Increase | | Op. | | | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | \$ | 5,004.00 | | .00 | \$ | 5,004.00 | | .00 |

| | | | | П |
|---|--|--|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | .00 | \$ 70,200.00 | .00 |
| S | Public | ies and Other Expend Utility Fund erations | litures | |
| \$100 a Month Salary Increase for Certain State Employ- | | | 107 (00 00 | 00 |
| ees, Effective 9/1/74 | \$ 107,600.00 | .00 | \$ 107,600.00 | .00 |
| S | State Bo | ies and Other Expend ating Act Fund erations | litures | |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | .00 | \$ 14,960.00 | .00 |
| | | | | |
| 8 | State | ies and Other Expend Lottery Fund erations | itures | |
| \$100 a Month Salary Increase | | | | |
| for Certain State Employ- ees, Effective 9/1/74 Salaries Other State Offi- | \$ 197,000.00 | \$.00 | \$ 197,000.00 | \$.00 |
| cers | 29,250.00 | 29,083.30 | 166.70 | .00 |
| Salaries Other State Offi- cers | 2,250.00 | .00 | 2,250.00 | . 00 |
| State Contribution to Employee Retirement System Contribution, Social Securit | 2,025.00 y800.00 | 1,861.35 156.00 | 163.65 644.00 | .00 -1,077.41 |
| Total | \$ 231,325.00 | \$ 31,100.65 | \$ 200,224.35 | \$ -1,077.41 |
| \$ | State | ries and Other Expend Parks Fund Perations | litures | |
| \$100 a Month Salary Increase | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | | .00 | \$ 43,000.00 | .00 |
| 5 | State | ies and Other Expend Pensions Fund Perations | litures | |
| \$100 a Month Salary Increase | | | | |
| for Certain State Employ- ees, Effective 9/1/74 | | .00 | \$ 16,000.00 | .00 |

State Officers Salaries and Other Expenditures (Continued) Agricultural Marketing Services Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | (Including Lapse Lapsed at | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--------------|--|----------------------------|------------|--|
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | 4,000.00 | .00 |) \$ | 14,000.00 | .00 |
| S | | Communicatio | les and Other Expe ons Revolving Fund erations | | es | |
| \$100 a Month Salary Increase for Certain State Employ- | | | | | | |
| ees, Effective 9/1/74 | \$ | 8,216.00 | .00 | \$ | 8,216.00 | .00 |
| S | | fice Suppli | ies and Other Expe ies Revolving Fund erations | | es | |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | 1,796.43 | .00 |) \$ | 1,796.43 | .00 |
| s | | per & Print | les and Other Expe ing Revolving Fur erations | | es | |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | 110.00 | .00 |) \$ | 110.00 | .00 |
| s | tate Offi | State Garas | ies and Other Expe ge Revolving Fund erations | enditur | es | |
| \$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74 | | 55,566.00 | .00 |) \$ | 265,566.00 | .00 |
| | tate Offi | cers Salari | les and Other Expervices Revolving F | nd i tur | ŕ | |
| \$100 a Month Salary Increase | | | | | | |
| for Certain State Employees, Effective 9/1/74 | \$ 14 | 3,000.00 | .00 | \$ | 143,000.00 | .00 |

TABLE V (Continued) TREASURER

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|---|---|--|--|
| APPROPRIATED FUNDS: Operations: | | | | | |
| General Revenue Fund | \$ 2,111,100.00 | \$ 1,736,729.66 | \$ 374,370.34 | \$ 42,862.92 | |
| Debt Service: Anti-Pollution B.I. & R. Fund | 9,210,086.25 | 8,511,468.75 | 600 617 50 | 00 | |
| Capital Development B.R. | 9,210,000.23 | 0,511,400.75 | 698,617.50 | .00 | |
| & I. Fund Emergency Relief B.I. & | 26,868,245.00 | 26,868,245.00 | .00 | .00 | |
| R. Fund | 225.00 | .00 | 225.00 | .00 | |
| Fund | 8,407,445.50 | 8,405,000.00 | 2,445.50 | .00 | |
| Road B.I. & R. Fund School Construction B.R. | 1,360.00 | .00 | 1,360.00 | .00 | |
| & I. Fund Service Recognition B.I. | 4,693,000.00 | 3,318,000.00 | 1,375,000.00 | .00 | |
| & R. Fund | 50,744.14 | 13,087.50 | 37,656.64 | .00 | |
| Soldiers Compensation B. I. & R. Fund | 2,313.00 | .00 | 2,313.00 | .00 | |
| Transportation Bond Series A R. & I. Fund | 11,774,344.25 | 11,084,361.25 | 689,983.00 | .00 | |
| Transportation Bond Series B R. & I Fund | 13,631,921.50 | 12,942,500.00 | 689,421.50 | .00 | |
| Universities Building B. R. & I. Fund | 10,861,277.50 | 10,848,300.00 | 12,977.50 | .00 | |
| Total Debt Service | 85,500,962.14 | 81,990,962.50 | 3,509,999.64 | .00 | |
| Refunds: | | | | | |
| General Revenue Fund | 1,799,980.00 | 1,799,979.19 | .81 | .00 | |
| Total Appropriated Funds | \$ 89,412,042.14 | \$ 85,527,671.35 | \$ 3,884,370.79 | \$ 42,862.92 | |
| NON-APPROPRAITED FUNDS: Operations: | | | | | |
| Protest Fund Workmens Compensation | Non-approp. | \$ 128,099.58 207,919.65 | .00 | \$ 100,000.00 -60.00 | |
| Unemployment Trust Fund | Non-approp. | 483,900,000.00 | .00 | 13,100,000.00 | |
| Total Non-Appropriated | | | | | |
| Funds | | \$ 484,236,019.23 | .00 | \$ 13,199,940.00 | |
| Total Treasurer | \$ 89,412,042.14 | \$ 569,763,690.58 | \$ 3,884,370.79 | \$ 13,242,802.92 | |

TABLE V (Continued) TREASURER (Continued)

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| | | | | |
| Regular Positions Non-exempt | | | \$ 2,113.62 | \$.00 |
| Regular Positions Exempt | | 548,552.73 | 21,447.27 | .00 |
| Extra Help | 15,000.00 | 14,975.35 | 24.65 | .00 |
| Contribution Retirement | 62,080.00 | 60,449.10 | 1,630.90 | .00 |
| Contribution Social Security | | 28,686.76 | 6,263.24 | .00 |
| Contractual Services | 106,000.00 | 96,457.72 | 9,542.28 | 3,082.85 |
| Agents Fees for Bond and | | | | |
| Coupon Redemption Contractual Expenses in Providing Services to the | 50,000.00 | 37,369.30 | 12,630.70 | 11,345.59 |
| . State Treasurer | 600,020.00 | 416,390.87 | 183,629.13 | 8,197.21 |
| Travel | 13,950.00 | 13,685.16 | 264.84 | 2,670.57 |
| Commodities | 11,000.00 | 9,508.73 | 1,491.27 | 767.24 |
| Printing | 6,000.00 | 5,496.58 | 503.42 | 972.23 |
| Equipment | 15,600.00 | 15,228.99 | 371.01 | 5,193.46 |
| Telcommunications Services | 36,200.00 | 36,074.81 | 125.19 | 10,012.18 |
| Operation Automotive Equip- | | | | |
| ment Expenses Pursuant to Implementation of New Constitu- | 5,300.00 | 5,257.18 | 42.82 | 621.59 |
| tion | 200,000.00 | 65,710.00 | 134,290.00 | .00 |
| Total | \$ 2,111,100.00 | | \$ 374,370.34 | \$ 42,862.92 |
| | Gene | eral Office L Revenue Fund | , ,,,,,,,,,,, | ,, |
| | | Refunds | | |
| Inheritance Tax Refunds | \$ 1,799,980.00 | \$ 1,799,979.19 | \$.81 | .00 |
| | Anti-Pollut | eral Office tion B.I. & R. Fund of Service | | |
| Comment Materials - But 1 | A / 000 000 00 | A / 000 000 00 | ^ ^^ | 00 |
| Current Maturities Principal | | \$ 4,000,000.00 | \$.00 | .00 |
| Current Maturities Interst. | 5,197,500.00 | 4,510,000.00 | 687,500.00 | .00 |
| Prior Maturities Principal | 10,000.00 | .00 | 10,000.00 | .00 |
| Prior Maturities Interest | 2,586.25 | 1,468.75 | 1,117.50 | .00 |
| Total | \$ 9,210,086.25 | \$ 8,511,468.75 | \$ 698,617.50 | .00 |
| | Gene | eral Office | | |
| | | opment B.R. & I. Fund ot Service | d | |
| Current Maturities Principal | \$ 12,000,000.00 | \$ 12,000,000.00 | .00 | .00 |
| Current Maturities Interest. | 14,828,000.00 | 14,828,000.00 | .00 | .00 |
| Prior Maturities Interest | 40,245.00 | 40,245.00 | .00 | .00 |
| The state of the s | 10,243.00 | 10,273.00 | .00 | |
| Total | \$ 26,868,245.00 | \$ 26,868,245.00 | .00 | .00 |

TABLE V (Continued) TREASURER (Continued)

General Office (Continued) Emergency Relief B.I. & R. Fund Debt Service

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Prior Maturities Interest | \$ 225.00 | .00 | \$ 225.00 | .00 |
| | Public Wel | eral Office fare B.R. & I. Fund bt Service | | |
| Current Maturities Principal Current Maturities Interest. Prior Maturities Principal Prior Maturities Interest | 2,400,000.00 5,000.00 | 2,400,000.00 5,000.00 | \$.00 .00 .00 2,445.50 | .00 .00 .00 |
| Tota1 | . \$ 8,407,445.50 | \$ 8,405,000.00 | \$ 2,445.50 | .00 |
| | Road | eral Office B.I. & R. Fund bt Service | | |
| 1917 Issue Prior Maturities Interest | | .00 | \$ 120.00 | .00 |
| Interest | 1,240.00 | .00 | 1,240.00 | .00 |
| Total | \$ 1,360.00 | .00 | \$ 1,360.00 | .00 |
| | School Constr | eral Office uction B.R. & I. Fund bt Service | d | |
| Current Maturities Principal Current Maturities Interest. | | \$ 1,400,000.00 1,918,000.00 | \$.00 1,375,000.00 | .00 |
| Total | . \$ 4,693,000.00 | \$ 3,318,000.00 | \$ 1,375,000.00 | 00 |
| | Service Recog | eral Office nition B.I. & R. Fund bt Service | 1 | |
| Prior Maturities Principal Prior Maturities Interest | | | \$ 36,000.00 1,656.64 | .00 |
| Total | . \$ 50,744.14 | \$ 13,087.50 | \$ 37,656.64 | .00 |
| | Soldiers Compe | eral Office nsation B.I. & R. Fun bt Service | nd | |
| Prior Maturities Principal Prior Maturities Interest | | | \$ 1,300.00 1,013.00 | .00 |
| Total | . \$ 2,313.00 | .00 | \$ 2,313.00 | .00 |

TABLE V (Continued) TREASURER (Concluded)

General Office (Continued) Transportation Bond Series A R. & I. Fund Debt Service

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Current Maturities Principal Current Maturities Interest Prior Maturities Interest | 7,905,000.00 | \$ 3,800,000.00 7,217,500.00 66,861.25 | \$.00 687,500.00 2,483.00 | .00 |
| Total | \$ 11,774,344.25 | \$ 11,084,361.25 | \$ 689,983.00 | .00 |
| | Transportation Bo | ral Office nd Series B R. & I. t Service | Fund | |
| Current Maturities Principal Current Maturities Interest. Prior Maturities Interest | 6,424,500.00 | \$ 7,200,000.00 5,737,000.00 5,500.00 | \$.00 687,500.00 1,921.50 | .00 |
| Total | \$ 13,631,921.50 | \$ 12,942,500.00 | \$ 689,421.50 | .00 |
| | Universities Bu | ral Office ilding B.R. & I. Fu t Service | nd | |
| Current Maturities Principal Current Maturities Interest. Prior Maturities Interest | 3,048,000.00 | \$ 7,800,000.00 3,048,000.00 300.00 | \$.00 .00 12,977.50 | .00 |
| Total | \$ 10,861,277.50 | \$ 10,848,300.00 | \$ 12,977.50 | .00 |
| | Pro | ral Office test Fund erations | | |
| Expenses | Non-approp. | \$ 128,099.58 | .00 | \$ 100,000.00 |
| | Workmens C | ral Office ompensation Fund erations | | |
| Expenses | Non-approp. | \$ 207,919.65 | .00 | \$ -60.00 |
| | Unemploy | ral Office ment Trust Fund erations | | |
| Expenses | Non-approp. | \$ 483,900,000.00 | .00 | \$ 13,100,000.00 |

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| General Revenue | | | \$ 463,820.68 | |
| Drivers Education | 237,800.00 | 218,849.59 | 18,950.41 | 26,043.45 |
| GI Education | No Approp. | 1,398.59 | .00 | .00 |
| OOE Elementary and Secon- | / 227 000 00 | 5 006 112 114 | /01 007 27 | 222 0// 60 |
| dary Education Act OOE Elementary and Secon- | 4,337,900.00 | 5,006,113.11* | 481,907.27 | 323,044.69 |
| dary Education Act | No Approp. | 1,015,178.01 | .00 | 238,922.96 |
| Regional Deaf-Blind Program. | 45,450.00 | 65,741.15 | 18,853.76 | 13,231.13 |
| US Food Services | 101,200.00 | 168,089.99* | .00 | 10,993.09 |
| US Food Services | No Approp. | 6,604.01 | .00 | 4,191.81 |
| Multi-units School | 10,000.00 | 2,366.26 | 7,633.74 | 99.41 |
| Total, Operations | 16,608,650.00 | 17,896,820.03 | 991,165.86 | 1,414,664.38 |
| Awards and Grants: | | | | |
| General Revenue | 179,156,433.00 | 176,720,957.62 | 2,435,475.38 | 33,580,012.68 |
| Common School | 1,252,363,255.00 | 1,252,222,658.39 | 140,566.61 | 40,526,944.00 |
| Drivers Education | 9,732,995.00 | 9,732,991.34 | 3.66 | 486,560.70 |
| Federal School Lunch OOE Elementary and Secon- | 34,300,000.00 | 71,697,564.72* | 810,297.15 | 10,393,729.10 |
| dary Education Act | 100,417,100.00 | 142,239,659.68* | 1,163,994.35 | 26,803,925.68 |
| Regional Deaf-Blind Program. | 89,550.00 | 91,634.30* | .00 | 30,361.48 |
| Special Federal School Milk. | 6,400,000.00 | 8,531,260.09* | .00 | 1,198,384.61 |
| Total, Awards and Grants | 1,582,459,303.00 | 1,661,236,726.14 | 4,550,337.15 | 113,019,818.25 |
| Total Appropriated Funds | \$1,599,067,953.00 | \$1,679,133,546.17 | \$ 5,541,503.01 | \$114,434,482.63 |
| NON-APPROPRIATED FUNDS: Operations: Dissemination of Adopted Materials Visually Im- | | | | |
| paired | Non-Approp. | \$ 32,461.72 | .00 | \$ 28,495.45 |
| Region 5 Interrelated Ed- ucation Design for Gifted | Non-Approp. | 7,725.00 | .00 | 1,975.90 |
| Symposium on Teacher- Collective Bargaining | Non-Approp. | 3,122.72 | .00 | 350.00 |
| Total Non-Appropriated Funds | | \$ 43,309.44 | .00 | \$ 30,821.35 |
| Total Superintendent of Public Instruction | \$1,599,067,953.00 | \$1,679,176,855.61 | \$ 5,541,503.01 | \$114,465,303.98 |

^{*} Includes expenditures in excess of appropriations of \$1,150,120.38; \$66,889.99; \$38,207,861.87; \$42,986,554.03; \$2,084.30; and \$2,131,260.09; respectively.

General Office General Revenue Fund Operations

| | | _ | | | | | |
|---|--|----------|---|-----|---|----|---|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
| Regular Positions | | | 600,513.82 | \$ | 1,986.18 1,000.00 | \$ | 300.00 |
| Living Increase | 62,000.00 | 1 | 61,980.70 | | 19.30 | | 50.00 |
| Contribution Retirement | · · · · · · · · · · · · · · · · · · · | | 31,263.38 | | 3,936.62 | | .00 |
| Contribution Retirement, Cos | | ' | 31,203.30 | | 3,750.02 | | •00 |
| of Living Increase | | ١ | 1,485.41 | | 1,014.59 | | .00 |
| Contribution Social Security | | | 23,647.38 | | 1,452.62 | | .00 |
| | | | 43,253.08 | | 4,846.92 | | 11,263.27 |
| Contractual Services | | | | | 507.26 | | 10,810.24 |
| Travel Regional Board of School | 57,900.00 | , | 57,392.74 | | 307.20 | | 10,810.24 |
| Trustees | 8,000.00 | | 7,997.33 | | 2.67 | | 5,093.27 |
| Total | \$ 842,300.00 |) \$ | 827,533.84 | \$ | 14,766.16 | \$ | 27,516.78 |
| | D1 1 T | | 1 W | | | | |
| | | | ning and Managemen | ıt | | | |
| | | | levenue Fund | | | | |
| | (| per | ations | | | | |
| | | | | | 2 2/5 12 | | 2 (// 10 |
| Regular Positions | | | | \$ | 1,145.13 | \$ | 1,644.18 |
| Regular Positions | | | 49,829.78 | | 8,170.22 | | 947.00 |
| Contribution Retirement | | | 93,675.86 | | 8,724.14 | | .00 |
| Contribution Social Security | | | 62,288.51 | | 2,211.49 | | .00 |
| Contractual Services | | | 1,209,601.24 | | 205,598.76 | | 399,590.84 |
| Travel | | | 166,757.35 | | 4,442.65 | | 16,054.46 |
| Commodities | 104,700.00 | | 103,390.11 | | 1,309.89 | | 13,767.11 |
| Printing | | | 13,650.63 | | 13,049.37 | | 7,358.90 |
| Equipment | | | 74,764.03 | | 4,235.97 | | 71,571.40 |
| Electronic Data Processing | 839,000.00 |) | 834,005.02 | | 4,994.98 | | 8,181.12 |
| Telecommunications Services. | 288,400.00 |) | 246,697.11 | | 41,702.89 | | 78,550.93 |
| Operation Automotive Equip- | 10,000.00 |) | 9,448.92 | | 551.08 | | 1,704.02 |
| | | | | | | | |
| Total | \$ 4,710,200.00 |) \$ | 4,414,063.43 | \$ | 296,136.57 | \$ | 599,369.96 |
| | Educational E | lan | ning and Managemen | ı t | | | |
| | | | Revenue Fund | | | | |
| | | | and Grants | | | | |
| | ****** | 45 | and orange | | | | |
| Reimbursements to School | | | | | | | |
| Districts for Transporting Common School Pupils Reimbursements to School | \$ 32,400,000.00 |) \$ | 32,399,994.70 | \$ | 5.30 | \$ | .00 |
| Districts for Transporting Common School Pupils Reimburgements to School | 2,917,000.00 |) | 2,916,937.92 | | 62.08 | | 2,916,937.92 |
| Districts for Transporting Handicapped Students Reimbursements to School Districts for Transporting | 18,500,000.00 |) | 18,499,995.23 | | 4.77 | | .00 |
| Handicapped Students | 3,733,600.00 |) | 3,733,581.40 | | 18.60 | | 3,733,581.40 |
| Total | \$ 57,550,600.00 |) \$ | 57,550,509.25 | \$ | 90.75 | \$ | 6,650,519.32 |

${\tt TABLE~V~(Continued)}\\ {\tt SUPERINTENDENT~OF~PUBLIC~INSTRUCTION~(State~Board~of~Education)~(Continued)}\\$

Educational Planning and Management (Continued) Common School Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Compensation Superintendents of Educational Service | | | | |
| Regions | \$ 4,125,000.00 | \$ 4,011,997.47 | \$ 113,002.53 | \$ 10,534.17 |
| Supervisory Expense Fund | 102,000.00 | 102,000.00 | .00 | .00 |
| Orphanage and Tuition Claims | | 2,275,000.00 | .00 | .00 |
| Orphanage and Tuition Claims | 385,625.00 | 385,622.70 | 2.30 | 385,622.70 |
| Tax-Equivalent Grants to | 120 000 00 | 102 (56 06 | 07 2/2 1/ | 00 |
| Districts Apportionment and Payment as | 130,000.00 | 102,656.86 | 27,343.14 | .00 |
| Provided in Section 18-8 of | | | | |
| the School Code | 1,058,000,000.00 | 1,057,999,994.23 | 5.77 | .00 |
| Apportionment and Payment as | | | | |
| Provided in Section 18-8 of | | | | |
| the School Code | 29,881,000.00 | 29,880,787.13 | 212.87 | 29,880,787.13 |
| Teachers Retirement System Pursuant to Section 18-7 | | | | |
| of the School Code | 123,000,000.00 | 123,000,000.00 | .00 | 10,250,000.00 |
| Teachers Retirement System | , | | | ,, |
| of Chicago, Pursuant to | | | | |
| Section 18-7 of the School | | | | |
| Code | 34,464,600.00 | 34,464,600.00 | .00 | .00 |
| Total | \$1,252,363,225.00 | \$1,252,222,658.39 | \$ 140,566.61 | \$ 40,526,944.00 |
| | Educational P1 | anning and Managemer | nt | |
| 0 | | econdary Education A | | |
| | | erations | | |
| | | | | |
| Regular Positions, Title V | \$ 836,100.00 | \$ 993,428.73 | \$ 157,328.73* | \$ 1,235.50 |
| Regular Positions, Title V, | 15,500.00 | 41,210.69 | 25,710.69* | .00 |
| Contribution Retirement, | 13,300.00 | 41,210.09 | 23,710.03 | .00 |
| Title V | 71,900.00 | 87,553.84 | 15,653.85* | .00 |
| Contribution Retirement, | | | | |
| Title V, Part C | 900.00 | 2,637.48 | 1,737.48* | .00 |
| Contribution Social Security | | 10 000 00 | 2 502 004 | 00 |
| Title VContribution Social Security | 17,300.00 | 19,892.88 | 2,592.88* | .00 |
| Title V, Part C | 600.00 | 2,410.91 | 1,810.91* | .00 |
| Insurance, Title V | 14,200.00 | 20,051.46 | 5,851.46* | 2,898.07 |
| Insurance, Title V, Part C | 200.00 | 994.04 | 794.04* | 292.94 |
| Contractual Services, Title | | | | |
| V | 120,000.00 | 93,308.32 | 26,691.68 | 4,245.97 |
| Contractual Services, Title | 70 000 00 | 250 010 22 | 272 010 224 | 169,821.22 |
| V, Part C Travel, Title V | 78,000.00 70,500.00 | 350,010.23 72,088.02 | 272,010.23* 1,588.02* | 5,793.12 |
| Travel, Title V. Part C | 800.00 | 5,518.44 | 4,718.44* | 607.53 |
| Commodities, Title V | 53,000.00 | 41,372.30 | 11,627.70 | 4,075.36 |
| Printing, Title V | 71,500.00 | 50,590.16 | 20,909.84 | 9,717.71 |
| | | | | 0 100 (07) |
| Total | \$ 1,350,500.00 | \$ 1,781,067.50 | \$ 59,229.22 | \$ 198,687.42 |

Educational Planning and Management (Concluded) OOE Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|--|
| Commodities-Title V ESEA Part C Title IV ESEA | No approp. | \$ 579.80 113.20 | .00 | \$ 178.55 |
| Total | .00 | \$ 693.00 | .00 | \$ 178.55 |
| | General | ental Relations 1 Revenue Fund perations | | |
| Regular Positions Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing | \$ 496,700.00 36,000.00 29,000.00 14,900.00 16,000.00 25,500.00 1,000.00 8,000.00 | \$ 495,347.60 28,801.50 18,316.82 13,544.62 12,489.97 21,664.39 863.93 1,507.53 | \$ 1,352.40 7,198.50 10,683.18 1,355.38 3,510.03 3,835.61 136.07 6,492.47 | \$ 428.50 4,770.50 100.74 75.65 642.56 4,922.90 107.95 |
| Total | \$ 627,100.00 | \$ 592,536.36 | \$ 34,563.64 | \$ 11,048.80 |
| | General | ental Relations l Revenue Fund ds and Grants | | |
| Special Education Trainee- | | | | |
| ships | \$ 500,000.00 | \$ 484,661.19 | \$ 15,338.81 | \$ 110,880.19 |
| C | OE Elementary and S | ental Relations Secondary Education perations | Act Fund | |
| Regular Positions Contribution Retirement Contribution Social Security Insurance Contractual Services Travel | \$ 35,000.00 3,500.00 500.00 500.00 15,000.00 500.00 | \$ 30,034.00 2,898.59 363.85 580.38 2,000.00 1,186.41 | \$ 4,966.00 601.41 136.15 80.38* 13,000.00 686.41* | .00 .00 .00 \$ 105.60 .00 |
| Total | \$ 55,000.00 | \$ 37,063.23 | \$ 18,703.56 | \$ 105.60 |

^{*} Expenditures in excess of appropriations.

Governmental Relations (Concluded) OOE Elementary and Secondary Education Act Fund Awards and Grants

| Appropriated for | | propriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | S | Amounts Lapsed at eptember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|-------|--|------|---|-------|---|------------------|---|
| Grants | \$ | 145,000.00 | \$ | 273,600.00 | \$ | 128,600.00* | \$ | 90,000.00 |
| C | OOE E | lementary and S | ecor | l Relations ndary Education A tions | Act : | Fund | | |
| Commodities-Educational Fellowship Program Consolidated Program In- | | No approp. | \$ | 20.78 | | . 00 | | .00 |
| formation Report | | No approp. | | 680.00 | | .00 | | .00 |
| Total | | | \$ | 700.78 | | .00 | | .00 |
| S | Sympo | sium on Teacher | -Co | l Relations llective Bargain tions | ing | | | |
| Expenses | | Non-approp. | \$ | 3,122.72 | | .00 | \$ | 350.00 |
| | | General | . Re | sional Services venue Fund tions | | | | |
| Regular Positions Contribution Retirement | \$ | 1,575,400.00 31,000.00 92,100.00 | \$ | 1,574,741.81 20,283.88 82,602.42 | \$ | 658.19 10,716.12 9,497.58 | \$ | 370.37 45.00 .00 |
| Contribution Social Security Contractual Services Travel | У | 66,666.00 170,400.00 116,900.00 85,000.00 | | 64,508.40 167,614.56 96,473.11 81,516.09 | | 2,157.60 2,785.44 20,426.89 3,483.91 | | 18,202.48 11,799.22 17,266.86 |
| Commodities Printing Equipment | | 17,300.00 11,500.00 | | 13,126.28 10,895.75 | | 4,173.72 604.25 | | 5,717.05 10,085.79 |
| Total | \$ | 2,166,266.00 | \$ | 2,111,762.30 | \$ | 54,503.70 | \$ | 63,486.77 |
| | | General | L Re | sional Services venue Fund nd Grants | | | | |
| Reimbursements to School Districts for Free Lunch and Breakfast Programs Reimbursements to School | \$ | 11,500,000.00 | \$ | 11,500,000.00 | | .00 | \$ | 1,755,059.35 |
| Districts for Free Lunch and Breakfast Programs | | 300,000.00 | | 213,205.10 | | 86,794.90 | | 213,205.10 |
| Total | \$ | 11,800,000.00 | \$ | 11,713,205.10 | \$ | 86,794.90 | \$ | 1,968,264.45 |
| | | Federal | Scho | sional Services ool Lunch Fund and Grants | | | | |
| Needy, Breakfast, Lunch, School Lunch and Special Lunch Programs | \$ | 32,400,000.00 | \$ | 70,607,861.87 | \$ | 38,207,861.87* | \$ | 10,116,993.82 |
| * Expenditures in excess of | appı | ropriation. | | | | | | |

Pupil & Professional Services (Continued) OOE Elementary and Secondary Education Act Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Non-Food Assistance Program | 1,900,000.00 | 1,089,702.85 | 810,297.15 | 276,735.28 |
| Total | \$ 34,300,000.00 | \$ 71,697,564.72 | \$ 810,297.15 | \$10,393,729.10 |
| | OOE Elementary and | ofessional Services Secondary Education perations | Act Fund | |
| Popular Positions Title | | | | |
| Regular Positions, Title III Contribution Retirement, | \$ 435,000.00 | \$ 419,407.03 | \$ 15,592.97 | \$ -1,093.77 |
| Title III | 36,000.00 | 35,586.67 | 413.33 | .00 |
| ity, Title III | 10,000.00 | 9,872.35 | 127.65 | .00 |
| Insurance, Title III Contractual Services, Title | 8,800.00 | 8,872.14 | 72.14* | 2,305.21 |
| III | 38,200.00 | 214,118.36 | 175,918.36* | 23,860.16 |
| Travel, Title III | 50,000.00 | 33,790.52 | 16,209.48 | 3,745.62 |
| Commodities, Title III | 6,000.00 | 5,013.97 | 986.03 | .00 |
| Printing, Title III | 10,000.00 | 11,006.53 | 1,006.53* | .00 |
| Equipment, Title III Telecommunications Services | 5,000.00 | 785.00 | 4,215.00 | .00 |
| Title III | 1,000.00 | 2,917.01 | 1,917.01* | 958.03 |
| Total | \$ 600,000.00 | \$ 741,369.58 | \$ 37,544.46 | \$ 29,775.25 |
| Grants to Local Educational | OOE Elementary and | ofessional Services Secondary Education ds and Grants | Act Fund | |
| Agencies for Exemplary Education Programs | \$ 6,100,000.00 | \$ 6,461,977.83 | \$ 361,977.83* | \$ 10,063.94 |
| | | | , | |
| | OOE Elementary and | ofessional Services Secondary Education perations | Act Fund | |
| Grant From HEW Career Op- | | | | |
| portunity Program Title V NDEA Administra- | No approp. | \$ 1,936.89 | .00 | .00 |
| tion | Nc approp. | 714,368.90 | .00 | 174,346.14 |
| Total | • | \$ 716,305.79 | .00 | \$ 174,346.14 |
| | Special Fede | ofessional Services ral School Milk Fund is and Grants | 1 | |
| School Milk and Demon- stration Centers Program | \$ 6,400,000.00 | \$ 8,531,260.09 | \$ 2,131,260.09* | \$ 1,198,384.61 |

^{*} Expenditures in excess of appropriation.

Pupil & Professional Services (Concluded) U.S. Food Services Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|--|---|
| Regular Positions | \$ 72,000.00 4,320.00 4,100.00 2,400.00 3,000.00 15,380.00 | \$ 103,153.00 6,642.73 5,537.68 3,145.04 20,666.70 28,944.84 | \$ 31,153.00* 2,322.73* 1,437.68* 745.04* 17,666.70* 13,564.84* | \$ -640.00 .00 .00 1,159.04 6,591.80 3,882.25 |
| Tota1 | \$ 101,200.00 | \$ 168,089.99 | .00 | \$ 10,993.09 |
| | U.S. Foo | ofessional Services od Services Fund perations | | |
| Commodities-U.S. Food Ser- | | | | |
| vice Administration Printing-U.S. Food Service | No approp. | \$ 2,197.12 | .00 | \$ 2,133.92 |
| Administration | No approp. | 4,406.89 | .00 | 2,057.89 |
| Tota1 | | \$ 6,604.01 | .00 | \$ 4,191.81 |
| | General | on and Instruction Revenue Fund Perations | | |
| Regular Positions | \$ 2,726,800.00 74,000.00 84,000.00 60,834.00 302,500.00 257,300.00 11,000.00 | \$ 2,725,356.74 57,859.50 72,222.83 55,840.91 296,604.55 241,476.74 9,566.69 7,655.43 | \$ 1,443.26 16,140.50 11,777.17 4,993.09 5,895.45 15,823.26 1,433.31 6,344.57 | \$ 1,509.12 791.62 .00 .00 61,123.72 26,347.14 2,275.03 4,668.90 |
| Tota1 | \$ 3,530,434.00 | \$ 3,466,583.39 | \$ 63,850.61 | \$ 96,715.53 |
| | General | on and Instruction Revenue Fund Is and Grants | | |
| Reimbursement to Local Educational Agencies for Adult Education Reimbursement to Local | \$ 2,000,000.00 | \$ 2,000,000.00 | .00 | \$2,000,000.00 |
| Educational Agencies for Adult Basic Education Reimbursement to School | 500,000.00 | 398,246.05 | 101,753.95 | 224,261.15 |
| Districts for Gifted Children Programs Contracts with Schools for Gifted Service | 3,000,000.00 | 2,671,970.98 | 328,029.02 | 2,671,190.98 |
| Centers | 750,000.00 | 738,648.70 | 11,351.30 | 235,539.65 |

^{*} Expenditures in excess of appropriation.

Supervision and Instruction (Continued) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| | | | | |
| Financial Assistance to School Districts Oper- ating Under the Full Year Incentive Program Reimbursements to School Districts for Special | 25,000.00 | 23,162.00 | 1,838.00 | 18,237.00 |
| Education Building Pro- jects Reimbursements to School Districts for Special | 7,785,000.00 | 7,784,999.80 | .20 | 7,157,617.40 |
| Education Building Pro- jects Reimbursements to School | 1,148,433.00 | 1,147,656.38 | 776.62 | 1,147,656.38 |
| Districts for Tuition of Handicapped Children Reimbursements to School | 8,700,000.00 | 8,700,000.00 | .00 | .00 |
| Districts for Extraordi- nary Special Education Reimbursements to School | 2,080,000.00 | 2,080,000.00 | .00 | .00 |
| Districts for Extraordi- nary Special Education Reimbursements to School | 244,000.00 | 244,000.00 | .00 | 244,000.00 |
| Districts for Handicapped Children Programs Reimbursements to School | 65,125,000.00 | 64,686,581.97 | 438,418.03 | -411,518.68 |
| Districts for Handicapped Children Programs Reimbursements to School Districts for Education | 2,500,000.00 | 2,347,320.63 | 152,679.37 | 2,347,320.63 |
| of Handicapped Orphans To Provide the Use of Opti- cal Screening Devices to | 2,075,000.00 | 2,075,000.00 | .00 | 255,313.46 |
| Identify Potentially Learning Disabled Financial Assistance to Local Education Agencies | 611,000.00 | 300,285.69 | 310,714.31 | 300,285.69 |
| with Over 500,000 Popu- lation Financial Assistance to Local Education Agencies | 5,500,000.00 | 5,405,678.00 | 94,322.00 | 5,405,678.00 |
| with Under 500,000 Popu- lation To Provide for Procure- ment and Distribution of | 2,500,000.00 | 2,449,111.69 | 50,888.31 | 1,386,520.56 |
| Special Educational Materials Contracts with Illinois | 200,000.00 | 196,092.47 | 3,907.53 | 27,412.68 |
| Colleges and Universities for Inservice Training Comprehensive Health Edu- | | | | |
| cation Teacher | 62,400.00 | 51,559.09 | 10,840.91 | 51,559.09 |

Supervision and Instruction (Continued) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Education of Recipients of Public Assistance | 4,500,000.00 | 3,672,268.63 | 827,731.37 | 1,789,274.73 |
| Total | . \$ 109,305,833.00 | \$ 106,972,582.08 | \$ 2,333,250.92 | \$ 24,850,348.72 |
| | Drivers | on and Instruction Education Fund Operations | | |
| Regular Positions | 4,700.00 ty 2,900.00 . 14,200.00 . 17,000.00 . 1,200.00 . 37,000.00 | \$ 158,375.61 3,586.34 2,622.16 8,093.12 14,650.2 971.98 30,550.16 \$ 218,849.59 | \$ 2,424.39 1,113.66 277.84 6,106.88 2,349.78 228.02 6,449.84 \$ 18,950.41 | .00 .00 1,258.99 1,848.74 885.56 21,900.16 |
| Reimbursements to School | Drivers | on and Instruction Education Fund ds and Grants | | |
| Districts for Driver Edu- cation | . \$ 9,500,000.00 | \$ 9,499,999.39 | \$.61 | \$ 253,568.75 |
| Districts for Driver Education | . 232,995.00 | 232,991.95 | 3.05 | 232,991.95 |
| Total | \$ 9,732,995.00 | \$ 9,732,991.34 | \$ 3.66 | \$ 486,560.70 |
| | issemination of Adop (| ion and Instruction oted Materials Visua Operations | 11y Impaired | |
| Resource Material Equipment and Sponsoring Conferences for Post High School Bline Students | s d | \$ 32,461.72 | .00 | \$ 28,495.45 |
| | GII | ion and Instruction Education Fund Operations | | |
| GI Education Program | . No approp. | \$ 1,398.59 | .00 | .00 |
| Reg | ion 5 Interrelated I | ion and Instruction Education Design for Operations | Gifted Fund | |
| Expenses | . Non-approp. | \$ 7,725.00 | .00 | \$ 1,975.90 |

Supervision and Instruction (Continued) OOE Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|--|
| | | | | |
| Regular Positions, Adult Education Regular Positions, Title I Regular Positions, Title II Regular Positions, Title VI | | \$ 125,696.85 779,002.88 187,843.00 76,677.97 | \$ 34,633.85* 174,002.88* 33,235.00* 5,322.03 | \$.00 403.00 206.00 200.00 |
| Regular Positions, Equal Educational Opportunities | 107,526.00 | 111,844.00 | 4,318.00* | 100.00 |
| Regular Positions, Instruc- | | | | |
| tional Materials | 164,192.00 | 29,528.18 | 134,663.82 | .00 |
| Regular Positions, Right to Read | 83,052.00 | 85,899.30 | 2,847.30* | 200.00 |
| tory Children | 58,900.00 | 58,737.94 | 162.06 | .00 |
| cal Assistance Regular Positions, Nation- | 16,788.00 | 18,636.00 | 1,848.00* | .00 |
| al Defense Education Contribution Retirement, | 85,000.00 | 80,448.03 | 4,551.97 | .00 |
| Adult Education Contribution Retirement, | 8,375.00 | 11,761.29 | 3,386.29* | .00 |
| Title I | 48,400.00 | 67,736.98 | 19,336.98* | .00 |
| Title II | 12,380.00 | 17,552.52 | 5,172.52* | .00 |
| Title VI | 8,300.00 | 7,267.61 | 1,032.39 | .00 |
| ties | 9,200.00 | 10,755.52 | 1,555.52* | .00 |
| Contribution Retirement Contribution Retirement, | 12,800.00 | 2,231.82 | 10,568.18 | .00 |
| Right to Read | 8,300.00 | 8,177.39 | 122.61 | .00 |
| Migratory Children Contribution Retirement, | 5,100.00 | 4,785.36 | 314.64 | .00 |
| Technical Assistance Contribution Retirement, | 1,376.00 | 1,956.74 | 580.74* | .00 |
| National Defense Educa- | | | | 0.0 |
| tion Contribution Social Securi- | 5,400.00 | 5,842.25 | 442.25* | .00 |
| ty, Adult Education Contribution Social Securi- | 1,861.00 | 2,050.18 | 189.18* | .00 |
| ty, Title I | 8,738.00 | 16,862.91 | 8,124.91* | .00 |
| ty, Title II | 850.00 | 3,085.71 | 2,235.71* | .00 |
| Contribution Social Securi- ty, Title VI Contribution Social Securi- ty, Equal Education Oppor- | 300.00 | 525.72 | 225.72* | .00 |
| tunities | 1,674.00 | 827.06 | 846.94 | .00 |

^{*} Expenditures in excess of appropriation.

Supervision and Instruction (Continued) OOE Elementary and Secondary Education Act Fund Operations

| Appropriated for Appropriations (Net after Transfers) Expenditures (Including Lapse Period) Expenditures (Including Lapsed at September 30, 1975 Including Lapsed Application and L | | | | | |
|--|----------------------------|------------|------------------|----------------------------|---|
| ty, Instructional Materials | Appropriated for | (Net after | (Including Lapse | Lapsed at September 30, | Expenditures (July 1 to September 30, |
| ty, Instructional Materials | | | | | |
| als | | | | | |
| Contribution Social Security Right to Read | | 0.045.00 | 1 101 62 | 1 762 38 | 00 |
| ty, Right to Read | | | 1,181.62 | 1,763.38 | •00 |
| Contribution Social Security, Migratory Children Contribution Social Security, National Defense Education | | | 1 201 62 | 450 39 | 00 |
| ty, Migratory Children 600.00 1,894.77 1,294.77* .00 Contribution Social Security, National Defense Education 3,200.00 2,626.25 576.25* 668.32 Insurance, Adult Education 2,050.00 2,626.25 576.25* 668.32 Insurance, Title II 12,000.00 17,885.01 5,885.01* 4,227.16 Insurance, Title II 2,380.00 4,176.19 1,796.19* 928.43 Insurance, Equal Education 0,000 1,711.58 311.58* 387.89 Insurance, Equal Education 0,000 1,401.15 198.85 466.92 Insurance, Instructional Materials 3,300.00 651.89 2,648.11 .00 Insurance, Right to Read. 2,400.00 2,137.01 262.99 531.72 Insurance, Migratory Children 1,200.00 1,394.56 194.56* 331.40 Insurance, National Defense Education 2,300.00 2,589.67 589.67* 750.04 Contractual Services, Adult Education 2,311.00 5,463.01 3,152.01* 349.17 Contractual Services, Title II 24,082.00 6,621.67 17,460.33 503.50 Contractual Services, Title VI 24,082.00 6,621.67 17,460.33 503.50 Contractual Services, Title VI 24,082.00 6,621.67 17,460.33 503.50 Contractual Services, Equal Education Opportunities 20,083.00 163,790.35 19,509.65 12,978.02 Contractual Services, Islat to Read 10,987.00 37,056.70 72,830.30 3,127.75 Contractual Services, Might to Read 10,987.00 12,603.08 6,196.92 2,441.94 Contractual Services, Might to Read 10,987.00 12,409.70 12,149.70* 2,380.96 Contractual Services, National Defense Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title II 31,500.00 2,248.78 4,248.78* 1,290.06 Travel, Title II 5,000.00 9,248.78 4,248.78* 1,290.06 Travel, Title IV 5,000.00 9,248.78 4,248.78* 1,290.06 Travel, Title IV 5,000.00 9,248.78 4,248.78* 1,290.06 | | | 1,201.62 | 439.30 | .00 |
| Contribution Social Security, National Defense Education | | | 1 90/ 77 | 1 29/ 77* | 00 |
| ty, National Defense Education | | | 1,094.// | 1,294.77" | .00 |
| Cation | | | | | |
| Insurance, Adult Education 2,050.00 2,626.25 576.25* 668.32 | | 2 200 00 | 2 338 00 | 138 99* | .00 |
| Insurance, Title I | | | | | |
| Insurance, Title II | | | | | |
| Insurance, Title VI | | | | | |
| Insurance, Equal Education | | | | | |
| Opportunities | | 1,400.00 | 1,/11.50 | 311.30" | 307.09 |
| Insurance, Instructional Materials | | | 1 (01 15 | 100 05 | 466 92 |
| Materials | | 1,600.00 | 1,401.15 | 198.83 | 400.92 |
| Insurance, Right to Read. Insurance, Migratory Childern | | | 653 00 | 2 (/2 11 | 00 |
| Insurance, Migratory Children | | | | | |
| dren | | 2,400.00 | 2,137.01 | 202.99 | 331.72 |
| Insurance, Technical Assistance | | | 1 20/ 5/ | 10/ 56+ | 221 //0 |
| Assistance | | 1,200.00 | 1,394.36 | 194.36^ | 331.40 |
| Insurance, National Defense Education | | 226 22 | 222.04 | 12 06 | 80.76 |
| Education | | | 323.04 | 12.90 | 00.70 |
| Contractual Services, Adult Education | | | 2 590 67 | 580 67* | 750 04 |
| Education | | · · | 2,389.07 | 307.07 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Contractual Services, Title I | | | 5 463 01 | 3 152 01* | 349.17 |
| I | | · | 3,403.01 | 3,132.01 | 0.77. |
| Contractual Services, Title II | | | 69 068 37 | 204.37* | 4,566,37 |
| II | | | 0,,000.37 | 20 1101 | ., |
| Contractual Services, Title VI | | | 6.621.67 | 17, 460, 33 | 503.50 |
| VI | | | 0,021.07 | , | |
| Contractual Services, Equal Education Opportunities 183,300.00 163,790.35 19,509.65 12,978.02 Contractual Services, Instructional Materials 20,083.00 116,611.33 96,528.33* 26,170.51 Contractual Services, Right to Read 109,887.00 37,056.70 72,830.30 3,127.75 Contractual Services, Migratory Children 18,800.00 12,603.08 6,196.92 2,491.94 Contractual Services, Technical Assistance 6,300.00 1,631.34 4,668.66 167.26 Contractual Services, National Defense Education 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | | | 9.493.99 | 6,493,99* | 529.93 |
| Education Opportunities 183,300.00 163,790.35 19,509.65 12,978.02 Contractual Services, Instructional Materials 20,083.00 116,611.33 96,528.33* 26,170.51 Contractual Services, Right to Read 109,887.00 37,056.70 72,830.30 3,127.75 Contractual Services, Migratory Children 18,800.00 12,603.08 6,196.92 2,491.94 Contractual Services, Technical Assistance 6,300.00 1,631.34 4,668.66 167.26 Contractual Services, National Defense Education 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 89,600.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | | | 2, | , | |
| Contractual Services, Instructional Materials 20,083.00 116,611.33 96,528.33* 26,170.51 Contractual Services, Right to Read | | | 163,790,35 | 19,509.65 | 12,978.02 |
| Instructional Materials 20,083.00 116,611.33 96,528.33* 26,170.51 Contractual Services, Right to Read | | 100,000,00 | , | | |
| Contractual Services, Right to Read | | 20,083,00 | 116,611.33 | 96,528.33* | 26,170.51 |
| to Read | | · · | ŕ | | |
| Contractual Services, Migratory Children | | | 37,056.70 | 72,830.30 | 3,127.75 |
| Migratory Children 18,800.00 12,603.08 6,196.92 2,491.94 Contractual Services, 6,300.00 1,631.34 4,668.66 167.26 Contractual Services, 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education 10,000.00 10,248.78 10,290.78 10,290.78 | | ŕ | | | |
| Contractual Services, Technical Assistance 6,300.00 1,631.34 4,668.66 167.26 Contractual Services, National Defense Education 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | | 18,800.00 | 12,603.08 | 6,196.92 | 2,491.94 |
| Technical Assistance 6,300.00 1,631.34 4,668.66 167.26 Contractual Services, National Defense Education 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | | | | | |
| Contractual Services, National Defense Education 2,400.00 6,707.73 4,307.73* 498.33 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | | 6,300.00 | 1,631.34 | 4,668.66 | 167.26 |
| National Beleise Education 2,400.00 21,349.70 12,149.70* 2,380.96 Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I | | | | | 100.00 |
| Travel, Adult Education 9,200.00 21,349.70 12,149.70* 2,380.96 Travel, Title I 89,600.00 87,741.67 1,858.33 7,278.71 Travel, Title II 31,500.00 23,168.17 8,331.83 2,200.06 Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education | National Defense Education | n 2,400.00 | | | |
| Travel, Title I | | | 21,349.70 | | |
| Travel, Title II | | 89,600.00 | 87,741.67 | | |
| Travel, Title VI 5,000.00 9,248.78 4,248.78* 1,290.96 Travel, Equal Education 5,000.00 9,248.78 4,248.78* | | 31,500.00 | 23,168.17 | | |
| Travel, Equal Education | | 5,000.00 | 9,248.78 | 4,248.78* | 1,290.96 |
| | | | | | |
| | | 12,000.00 | 11,113.61 | 886.39 | 5/9.50 |

^{*} Expenditures in excess of appropriation.

TABLE V (Continued) SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
OOE Elementary and Secondary Education Act Fund
Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| | | | | |
| Travel, Instructional | | | | |
| Materials | 18,000.00 | 4,214.20 | 13,785.80 | .00 |
| Travel, Right To Read | 14,700.00 | 7,880.26 | 6,819.74 | 373.32 |
| Travel, Migratory Children | 7,500.00 | 10,008.88 | 2,508.88* | 2,275.65 |
| Travel, Technical Assis- | · · | , | , | -, |
| tance | 1,600.00 | 1,541.32 | 58.68 | .00 |
| Travel, National Defense | • | -,- | | |
| Education | 1,200.00 | 897.55 | 302,45 | 203.16 |
| Commodities, Title I | 4,158.00 | 9,044.24 | 4,886.24* | 128.50 |
| Commodities, Title II | 3,000.00 | 2,110.72 | 889.28 | 1,855.51 |
| Commodities, Equal Educa- | -, | -,2 | 337123 | 2,000102 |
| tion Opportunities | 2,800.00 | 1,027.49 | 1,772.51 | 817.35 |
| Commodities, Instructional | 2,000,00 | 1,027.13 | 1,772.31 | 017133 |
| Materials | 3,330.00 | 24,402.22 | 21,072.22* | .00 |
| Commodities, Right to Read | 1,500.00 | 5,223.38 | 3,723.38* | 2,146.80 |
| Printing, Adult Education | 2,240.00 | 965.00 | 1,275.00 | .00 |
| Printing, Title I | 22,940.00 | 6,988.00 | | 6,988.00 |
| | | | 15,952.00 | |
| Printing, Title II | 15,000.00 | 3,230.36 | 11,769.64 | .00 |
| Printing, Instructional | 1 000 00 | 11 470 25 | 10 /70 25* | 00 |
| Materials | 1,000.00 | 11,470.35 | 10,470.35* | .00 |
| Printing, Right to Read | 6,500.00 | 1,231.60 | 5,268.40 | 1,231.60 |
| Printing, Migratory Child- | 2,500.00 | .00 | 2,500.00 | .00 |
| ren Equipment, Title I | | 670.00 | | 630,00 |
| Equipment, Equal Education | 2,000.00 | 670.00 | 1,330.00 | 630.00 |
| Opportunities | 6,200,00 | 2,388.75 | 2 011 25 | 2,245.75 |
| Equipment, Instructional | 6,200.00 | 2,300.73 | 3,811.25 | 2,243.73 |
| Materials | 750.00 | 6,162.05 | 5,412.05* | .00 |
| Equipment, Migratory Child- | | 0,102.03 | 5,412.05^ | .00 |
| ren | 6,000.00 | .00 | 6,000.00 | . 00 |
| Telecommunications Servi- | 0,000.00 | .00 | 0,000.00 | . 00 |
| ces, Title I | 3,900.00 | 3,677.44 | 222.56 | 568.09 |
| Telecommunications Servi- | 3, 900.00 | 3,077.44 | 222.30 | 300.09 |
| ces, National Defense | | | | |
| Education | 1,000.00 | 3,562.93 | 2,562.93* | 418.08 |
| 200000000000000000000000000000000000000 | 1,000.00 | 3,302.73 | 2,302.73 | 410.00 |
| Total | \$ 2,332,400.00 | \$ 2,446,612.80 | \$ 366,430.03 | \$ 94,476.42 |
| | , | , -, -, -, -, -, -, -, -, -, -, -, -, -, | ,, | |
| | Supervisi | on and Instruction | | |
| | | Secondary Education | Act Fund | |
| | Awan | rds and Grants | | |
| | | | | |
| Reimbursements to Local | | | | |
| Educational Agencies for | | | | |
| Adult Basic Education | \$ 2,400,000.00 | \$ 3,436,721.63 | \$ 1,036,721.63* | \$ 1,429,544.94 |
| Financial Assistance for | | , , , | | |
| Programs of Disadvantaged | | | | |
| Children | 80,857,600.00 | 120,599,299.50 | 39,741,699.50* | 21,225,021.75 |
| Financial Assistance for | , | , , | ,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| School Library Resources | 5,200,000.00 | 6,464,509.67 | 1,264,509.67* | 2,809,495.43 |
| Financial Assistance for | , ,,,,,,,,, | ,,, | _,,,,,,,,,, | ,, |
| Education of Handicapped | | | | |
| Children | 1,900,100.00 | 2,108,506.43 | 208,406.43* | 225,535.90 |
| | | | | |

^{*} Expenditures in excess of appropriation.

TABLE V (Continued) SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued) OOE Elementary and Secondary Education Act Fund Operations

| Appropriated for | (Net | oriations after ansfers) | | penditures luding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Expe (Ju Sept | e Period nditures ly 1 to ember 30, 975) |
|---|---------|---|--------|---|-------|---|---------------------|--|
| Grants, Migratory Children Reimbursement in Accor- dance with Title III of the National Defense Edu- | | 585,800.00 | | 830,438.97 | | 244,638.97* | | 420,108.07 |
| cation Act | 3, | 228,600.00 | | 2,064,605.65 | 1 | ,163,994.35 | | 594,055.65 |
| Total | \$ 94, | 172,100.00 | \$13 | 5,504,081.85 | \$ 1 | ,163,994.35 | \$ 26 | ,703,761.74 |
| | 00E E16 | mentary and | | d Instruction dary Education ions | Act F | und | | |
| Commodities Title VI Admin- | - | | | | | | | |
| istration Commodities-Migratory | Nc | approp. | \$ | 5.00 | | .00 | | .00 |
| ChildrenPrinting-Title VI Adminis- | No | approp. | | 235.20 | | .00 | | .00 |
| trationPrinting-Equal Education | No | approp. | | 1,899.00 | | .00 | \$ | 1,899.00 |
| Opportunity Program Telecommunications-Educa- | | | | 3,785.45 | | .00 | | .00 |
| tional Materials Program | No | approp. | | 2,221.41 | | .00 | | .00 |
| Drug Education Training Title IX Ethnic Education | No | approp. | | 55,293.37 | | .00 | | 17,312.10 |
| Program Expense Expenses of Area Learning | No | approp. | | 65,674.36 | | .00 | | 41,662.31 |
| CTR Program | No | approp. | | 168,364.65 | | .00 | | 3,524.86 |
| Total | | • | \$ | 297,478.44 | | .00 | \$ | 64,398.27 |
| | | Regional Dea | | d Instruction nd Program Fun ions | d | | | |
| Regular Positions | \$ | 35,100.00 | \$ | 17,899.19 | \$ | 17,200.81 | | .00 |
| Contribution Retirement Contribution Social Secur- | | 2,300.00 | | 1,879.41 | | 420.59 | | .00 |
| ity | | 850.00 | | .00 | | 850.00 | | .00 |
| Insurance | | 700.00 | | 317.64 | | 382.36 | \$ | 79.38 |
| Contractual Services Travel | | 4,000.00 2,500.00 | | 40,884.48 | | 36,884.48* | | 12,324.86 826.89 |
| Total | \$ | 45,450.00 | \$ | 65,741.15 | \$ | 18,853.76 | \$ | 13,231.13 |
| | | Regional Dea | af-Bli | d Instruction nd Program Fun d Grants | d | | | |
| Grants | \$ | 89,550.00 | \$ | 91,634.30 | \$ | 2,084.30* | \$ | 30,361.48 |

^{*} Expenditures in excess of appropriation.

TABLE V (Continued) SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Concluded)

Supervision and Instruction (Concluded) Multi-Units School Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | penditures uding Lapse Period) | La Sept | mounts psed at ember 30, 1975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
|---|--|-------------------------------|---|------------|---|-----|---|
| Contractual Services Travel Commodities | \$ 1,134.00 6,808.00 2,058.00 | \$ | 49.00 1,842.75 474.51 | \$ | 1,085.00 4,965.25 1,583.49 | \$ | .00 .00 99.41 |
| Total | \$ 10,000.00 | \$ | 2,366.26 | \$ | 7,633.74 | \$ | 99.41 |
| | **** | ***** | ***** | | | | |
| | | AGI | NG | | | | |
| | Summary B | y Cate | gory and Fund | | | | |
| APPROPRIATED FUNDS: Operations: | | | | | | | |
| General Revenue Services for Older | \$ 283,312.00 | \$ | 283,285.10 | \$ | 26.90 | \$ | 19,832.51 |
| Americans Fund | 1,008,750.00 | | 940,166.51 | | 68,583.49 | | 112,044.45 |
| Total Operations | 1,292,062.00 | | 1,223,451.61 | | 68,610.39 | | 131,876.96 |
| Awards and Grants: General Revenue | 600,000.00 | | 592,664.36 | | 7,335.64 | | 69,446.96 |
| Services for Older Americans Fund | 9,220,500.00 | | 9,206,752.27 | | 13,747.73 | | 900,007.40 |
| Total Awards and Grants | 9,820,500.00 | | 9,799,416.63 | | 21,083.37 | | 969,454.36 |
| Total Aging | \$ 11,112,562.00 | \$ 1 | 1,022,868.24 | \$ | 89,693.76 | \$ | 1,101,331.32 |
| | Genera | neral (il Reve Operati | enue Fund | | | | |
| Regular Positions Contribution Retirement | \$ 138,752.00 8,883.00 | | 138,751.66 8,880.08 | \$ | .34 2.92 | \$ | 6,564.50 420.13 |
| Contribution Social Security | 4,794.00 76,788.00 31,376.00 4,300.00 1,959.00 4,060.00 | | 4,779.87 76,788.00 31,376.00 4,299.57 1,950.66 4,059.26 12,400.00 | | 14.13 .00 .00 .43 8.34 .74 | | 239.18 3,957.70 1,723.40 81.56 226.55 3,639.00 2,980.49 |
| Total | \$ 283,312.00 | \$ | 283,285.10 | \$ | 26.90 | \$ | 19,832.51 |
| | Gener | al Rev | Office enue Fund d Grants | | | | |
| Distributive Expenses Pur- | | | | | | | |
| suant to Older Americans | \$ 600,000.00 | \$ | 592,664.36 | \$ | 7,335.64 | \$ | 69,446.96 |

TABLE V (Continued) AGING (Concluded)

General Office Services for Older Americans Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Operating Expenses | \$ 468,000.00 | \$ 467,723.44 | \$ 276.56 | \$ 17,025.75 |
| Ordinary and Contingent Expense | 540,750.00 | 472,443.07 | 68,306.93 | 95,018.70 |
| Total | \$ 1,008,750.00 | \$ 940,166.51 | \$ 68,583.49 | \$ 112,044.45 |
| | Services for | eral Office Older Americans Fun ds and Grants | d | |
| Distributive Expenses Pur- suant to Older Americans | | | | |
| Act Distributive Expenses | \$ 8,200,000.00 1,020,500.00 | \$ 8,186,252.27 1,020,500.00 | \$ 13,747.73 | \$ 358,018.61 541,988.79 |
| Total | \$ 9,220,500.00 | \$ 9,206,752.27 | \$ 13,747.73 | \$ 900,007.40 |
| | **** | ***** | | |
| | | AGRICULTURE | | |
| | Summary B | y Category and Fund | | |
| APPROPRIATED FUNDS: | , | , | | |
| Operations: General Revenue | \$ 9,549,196.00 | \$ 9,192,589.59 | \$ 356,606.41 | \$ 1,046,562.87 |
| Agricultural Premium Agricultural Marketing | 365,001.00 | 349,087.45 | 15,913.55 | 56,394.47 |
| Services Federal Swine Brucel- | 41,500.00 | 25,730.17 | 15,769.83 | 1,048.62 |
| losis Program | 150,000.00 | 13,439.69 | 136,560.31 | 179.73 |
| Wholesome Meat | 2,634,800.00 | 2,559,777.72 | 75,022.28 | 340,779.00 |
| Agricultural Master | 175,000.00 | 132,484.47 | 42,515.53 | 7,582.85 |
| Illinois Rural Rehabil- itation | 24,000.00 | 23,875.48 | 124.52 | 1,682.96 |
| Total Operation | 12,939,497.00 | 12,296,984.57 | 642,512.43 | 1,454,230.50 |
| Awards and Grants: | | | | |
| General Revenue | 822,300.00 | 814,134.37 | 8,165.63 | 211,540.95 |
| Agricultural Premium | 3,344,300.00 | 3,282,012.96 | 62,287.04 | 682,106.01 |
| Fair & Exposition Illinois Rural Rehabil- | 2,550,000.00 | 2,550,000.00 | .00 | .00 |
| itation | 551,000.00 | 98,000.00 | 453,000.00 | .00 |
| Total Awards and Grants | 7,267,600.00 | 6,744,147.33 | 523,452.67 | 893,646.96 |
| Refunds: | | | | |
| General Revenue | 3,000.00 | 2,349.50 | 650.50 | 512.00 |
| Total Appropriated Funds | \$ 20,210,097.00 | \$ 19,043,481.40 | \$ 1,166,615.60 | \$ 2,348,389.46 |
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| Commodity Trust | Non-approp. | \$ 4,716.29 | .00 | .00 |
| Total Agriculture | \$ 20,210,097.00 | \$ 19,048,197.69 | \$ 1,166,615.60 | \$ 2,348,389.46 |
| | | | | |

General Office General Revenue Fund Operations

| Appropriated for A | ppropriations | Evr | | | | Lan | e Period | |
|--|--------------------------|------------------------------|---------------------------------------|---|----------|--|-----------|--|
| | (Net after Transfers) | | penditures luding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
| Regular Positions | \$ 579,600.00 | \$ | 579,379.26 | Ś | 220.74 | \$ | 37,976.16 | |
| Contribution Retirement | 36,694.00 | 7 | 36,195.05 | * | 498.95 | Ψ. | 2,394.91 | |
| Contribution Social Security | 25,600.00 | | 25,303.85 | | 296.15 | | 1,773.19 | |
| Contractual Services | 73,300.00 | | 73,295.19 | | 4.81 | | 16,248.02 | |
| | 23,000.00 | | 22,984.95 | | 15.05 | | , | |
| Travel | | | | | | | 3,919.37 | |
| Commodities | 12,500.00 | | 12,169.03 | | 330.97 | | 2,249.26 | |
| Printing | 7,000.00 | | 5,828.11 | | 1,171.89 | | 2,619.97 | |
| Equipment | 17,200.00 | | 15,969.55 | | 1,230.45 | | 14,948.20 | |
| Telecommunications Services Operation Automotive Equip- | 26,400.00 | | 26,093.52 | | 306.48 | | 8,826.68 | |
| ment Expenses Board of Agricul- tural Advisors & Advisory Board of Livestock Com- | 26,000.00 | | 25,402.67 | | 597.33 | | 1,598.89 | |
| missioners | 2,000.00 | | 1,519.87 | | 480.13 | | 33, 34 | |
| | | | | | | | | |
| Divisional Advisory Boards | 6,000.00 | | 2,065.44 | | 3,934.56 | | 58.80 | |
| Total | \$ 835,294.00 | \$ | 826,206.49 | \$ | 9,087.51 | \$ | 92,646.79 | |
| | | | enue Fund d Grants | | | | | |
| Operating Expenses of the International Livestock | | | | | | | | |
| Exposition | \$ 40,000.00 | \$ | 40,000.00 | | .00 | | .00 | |
| | | neral (al Rev Refu | enue Fund | | | | | |
| Refunds | \$ 3,000.00 | \$ | 2,349.50 | \$ | 650.50 | \$ | 512.00 | |
| | Agricul | neral (tural) Operat | Premium Fund | | | | | |
| Contractual Services | \$ 40,000.00 | \$ | 31,747.03 | \$ | 8,252.97 | \$ | 14,537.51 | |
| Commodities | 5,000.00 | | 4,839.00 | | 161.00 | | 1,459.19 | |
| Total | \$ 45,000.00 | \$ | 36,586.03 | \$ | 8,413.97 | \$ | 15,996.70 | |
| | | | | | | | | |
| | Commo | neral (dity T Operat | rust Fund | | | | | |

General Office (Concluded) Illinois Rural Rehabilitation Fund Operations

| Appropriated for | (Ne | opriations et after ansfers) | (Incl | enditures uding Lapse Period) | La Sept | mounts psed at ember 30, | Exper (Ju: Septe | e Period nditures ly 1 to ember 30, |
|--|-----|------------------------------------|-------|--------------------------------------|------------|--------------------------|------------------------|-------------------------------------|
| Ordinary & Contingent | \$ | 24,000.00 | \$ | 23,875.48 | \$ | 124.52 | \$ | 1,682.96 |
| · | | Illinois Rur | | Office abilitation Fo d Grants | und | | | |
| Grants and Loans | \$ | 551,000.00 | \$ | 98,000.00 | \$ | 453,000.00 | | .00 |
| | | Gener | | Statistics enue Fund ions | | | | |
| Regular Positions Contribution Retirement | \$ | 114,100.00 7,370.00 | \$ | 112,936.13 7,205.83 | \$ | 1,163.87 164.17 | \$ | 6,229.00 398.66 |
| Contribution Social Secu- | | 2,000.00 | | 1,661.87 | | 338.13 | | 123.16 |
| rity | | 2,400.00 | | 2,366.06 | | 33.94 | | 189.73 |
| Contractual Services | | 2,600.00 | | 1,438.70 | | 1,161.30 | | 75.30 |
| Commodities | | 2,400.00 | | 2.018.78 | | 381.22 | | 330.9 |
| Printing | | 2,900.00 | | 2,771.16 | | 128.84 | | 492.4 |
| Equipment | | 500.00 | | 366.17 | | 133.83 | | 131.2 |
| Electronic Data Processing | | 222,400.00 | | 214,273.94 | | 8,126.06 | | 14,596.8 |
| Telecommunications Services | s | 3,700.00 | | 3,600.41 | | 99.59 | | 903.3 |
| Administering Public Law 733 | | 10,000.00 | | 5,925.93 | | 4,074.07 | | .0 |
| Total | \$ | 370,370.00 | \$ | 354,564.98 | \$ | 15,805.02 | \$ | 23,470.6 |
| | | Agricu Agricultural | | | Fund | | | |
| Administering Public Law 733 | \$ | 10,000.00 | \$ | 5,218.78 | \$ | 4,781.22 | \$ | 450.7 |
| | | | | spection enue Fund ions | | | | |
| P. J. P. States | ŝ | 45,500,00 | \$ | 44,393.38 | \$ | 1,106.62 | \$ | 6,581.38 |
| Regular Positions Contribution Retirement. | Ş | 2,965.00 | ş | 2,841.22 | Y | 123.78 | Ť | 421.2 |
| Contribution Social Secu- | | 2,200.00 | | 1,922.09 | | 277.91 | | 210.4 |
| rity Contractual Services | | 2,000.00 | | 1,966.43 | | 33.57 | | .0 |
| Travel | | 15,000.00 | | 14,916.65 | | 83.35 | | 1,880.6 |
| Commodities | | 500.00 | | 351.11 | | 148.89 | | 29.5 |
| Printing | | 500.00 | | 494.07 | | 5.93 | | .0 |
| Equipment | | 4,400.00 | | 4,200.42 | | 199.58 | | 3,963.3 |
| Telecommunications Service | | 1,000.00 | | 996.49 | | 3.51 | | 336.1 |
| Operation Automotive Equip | | 1,500.00 | | 1,448.71 | | 51.29 | | 911.2 |
| Total | \$ | 75,565.00 | \$ | 73,530.57 | \$ | 2,034.43 | \$ | 14,334.1 |

County Fairs Agricultural Premium Fund Operations

| Appropriated for | (N | opriations et after ransfers) | | openditures Cluding Lapse Period) | La Sept | mounts psed at ember 30, 1975 | Exp | se Period enditures uly 1 to tember 30, 1975) |
|---|---------|---|-------|---|------------|--|-----|---|
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services Operation Automotive Equipment Total. | \$ y | 67,700.00 4,401.00 3,200.00 6,300.00 8,300.00 3,500.00 5,000.00 2,300.00 2,000.00 | \$ | 65,450.15 4,180.65 3,043.86 5,861.81 5,608.27 3,302.42 4,959.43 5,866.37 2,099.08 771.14 | \$ | 2,249.85 220.35 156.14 438.19 2,691.73 197.58 40.57 33.63 200.92 1,228.86 | \$ | 5,787.00 370.37 310.43 835.00 720.44 2,231.72 .00 5,227.66 692.18 100.70 |
| 10ta1 | Y | ŕ | · | Fairs | Y | 7,437.02 | Y | 10,275.40 |
| | | | | Premium Fund nd Grants | | | | |
| Distribution to County Fairs and Other Agricultural | S | | | | | | | |
| Societies | \$ | 1,518,700.00 | \$ | 1,518,700.00 | \$ | .00 | \$ | .00 |
| Premiums to Vocational Agriculture Section Fairs | | 465,000.00 | | 465,000.00 135,000.00 | | .00 | | 4,394.10 |
| Rehabilitation of County Fairgrounds | | 646,000.00 | | 646,000.00 | | .00 | | 357,331.79 |
| Premiums to International Livestock Exposition | | 60,000.00 | | 52,932.90 | | 7,067.10 | | . 00 |
| County Fair Incentive Grants Coles County Fair Associ- ation Reconstruction of Horse Barns Destroyed by | S | 50,000.00 | | 50,000.00 | | .00 | | .00 |
| Pire Decatur-Macon County Fair Association, Repair of Fairgrounds Damage From | | 94,000.00 | | 94,000.00 | | .00 | | .00 |
| Tornado DuQuoin State Fair Association for Replacing Horse Barns, Making Track | | 81,600.00 | | 26,380.06 | | 55,219.94 | | 26,380.06 |
| Improvements, and Repairing Grandstand Facilities | | 294,000.00 | | 294,000.00 | | .00 | | 294,000.00 |
| Total | \$ | 3,344,300.00 | \$ | 3,282,012.96 | \$ | 62,287.04 | \$ | 682,106.01 |
| | | Fair & | Expos | Fairs sition Fund nd Grants | | | | |
| Distribution to County | | | | | | | | |
| Fairs and Fair & Expo- sition Authorities | \$ | 2,550,000.00 | \$ | 2,550,000.00 | | .00 | | .00 |

Feeds, Fertilizers & Standards General Revenue Fund Operations

| Appropriated for | (N | opriations et after ransfers) | | penditures luding Lapse Period) | La | mounts psed at ember 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|----|-------------------------------------|--------------------------|---------------------------------------|----|--|--|-----------------------|--|
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 907,500.00 57,885.00 | \$ | 907,449.23 57,863.62 | \$ | 50.77 21.38 | \$ | 44,877.50 2,872.16 | |
| rity | | 35,800.00 | | 35,741.62 | | 58.38 | | 1,890.79 | |
| Contractual Services | | 28,000.00 | | 27,819.81 | | 180.19 | | 2,730.35 | |
| Travel | | 92,700.00 | | 92,691.78 | | 8.22 | | 5,041.14 | |
| Commodities | | 13,700.00 | | 13,622.39 | | 77.61 | | 2,005.17 | |
| Printing | | 8,000.00 | | 7,777.71 | | 222.29 | | 1,894.18 | |
| Equipment | | 140,700.00 | | 26,200.01 | | 114,499.99 | | 8,514.00 | |
| Telecommunications Services | | 10,000.00 | | 9,993.26 | | 6.74 | | 2,875.59 | |
| Operation Automotive Equipment | | 101,400.00 | | 100,919.44 | | 480.56 | | 25,842.62 | |
| Total | \$ | 1,395,685.00 | \$ | 1,280,078.87 | \$ | 115,606.13 | \$ | 98,543.50 | |
| | | Gener | | spection Venue Fund Lions | | | | | |
| Regular Positions Overtime Pay for Inspec- | \$ | 152,500.00 | \$ | 150,133.90 | \$ | 2,366.10 | \$ | 8,176.29 | |
| tions | | 20,400.00 | | 14,411.33 | | 5,988.67 | | 2,083.0 | |
| Contribution Retirement Contribution Social Secu- | | 9,760.00 | | 9,207.18 | | 552.82 | | 495.6 | |
| rity | | 3,900.00 | | 3,496.67 | | 403.33 | | 294.88 | |
| Contractual Services | | 46,000.00 | | 43,613.61 | | 2,386.39 | | 1,689.48 | |
| Travel | | 5,000.00 | | 4,986.23 | | 13.77 | | 111.00 | |
| Commodities | | 3,500.00 | | 3,203.94 | | 296.06 | | 870.1 | |
| Printing | | 1,000.00 | | 844.97 | | 155.03 | | 318.4 | |
| Equipment | | 20,600.00 | | 17,614.11 | | 2,985.89 | | 13,556.5 | |
| Telecommunications Services Operation Automotive Equip- | | 7,500.00 | | 7,497.86 | | 2.14 | | 1,571.9 | |
| ment | | 15,000.00 | | 14,817.46 | | 182.54 | | 1,759.5 | |
| Tota1 | \$ | 285,160.00 | \$ | 269,827.26 | \$ | 15,332.74 | \$ | 30,926.96 | |
| | | | Mark al Rev Operat | enue Fund | | | | | |
| Regular Positions | \$ | 444,200.00 | \$ | 442,703.82 | \$ | 1,496.18 | \$ | 20,136.13 | |
| Contribution Retirement Contribution Social Secu- | | 28,400.00 | | 28,113.96 | | 286.04 | | 1,287.58 | |
| rity | | 18,200.00 | | 17,996.99 | | 203.01 | | 871.0 | |
| Contractual Services | | 26,900.00 | | 26,675.75 | | 224.25 | | 12,432.20 | |
| Travel | | 44,000.00 | | 43,800.49 | | 199.51 | | 7,220.8 | |
| Commodities | | 6,000.00 | | 5,999.45 | | . 55 | | 112.33 | |
| Printing | | 3,000.00 | | 1,303.50 | | 1,696.50 | | 1,142.00 | |
| Equipment | | 42,200.00 | | 39,844.71 | | 2,355.29 | | 37,908.0 | |
| Telecommunications Services Operation Automotive Equip- | | 25,000.00 | | 24,970.23 | | 29.77 | | 5,638.0 | |
| ment | | 19,000.00 | | 17,192.12 | | 1,807.88 | | 2,540.46 | |
| Administering Public Law 73 | 3 | 30,700.00 | | 10,992.99 | | 19,707.01 | | 645.91 | |
| Total | \$ | 687,600.00 | \$ | 659,594.01 | \$ | 28,005.99 | \$ | 89,934.58 | |

Markets (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--------------------------------------|--|---|--|
| Reimbursing Federal Gov- | \$ 6,000.00 | \$ 6,000.00 | .00 | \$ 270.07 |
| Expenses Illinois Horti- cultural Society | 8,500.00 | 8,500.00 | .00 | .00 |
| | \$ 14,500.00 | \$ 14,500.00 | .00 | \$ 270.07 |
| Total | \$ 14,500.00 | Markets | .00 | Ų 270.07 |
| | | tural Premium Fund Operations | | |
| Promotion of Agricultural | | | | 04 100 07 |
| Exports | \$ 211,400.00 | \$ 211,358.24 | \$ 41.76 | \$ 24,122.37 |
| | | Markets Marketing Services : Operations | Fund | |
| Administering Public Law No. 733 | \$ 31,500.00 | \$ 20,511.39 | \$ 10,988.61 | \$ 597.88 |
| | | Markets tural Master Fund Operations | | |
| Administering Public Law No. 733 | \$ 175,000.00 | \$ 132,484.47 | \$ 42,515.53 | \$ 7,582.85 |
| | Gener | and Livestock Inspe al Revenue Fund Operations | ction | |
| Regular Positions Overtime Pay for Inspections made Outside Regu- | \$ 2,697,100.00 | \$ 2,634,358.38 | \$ 62,741.62 | \$ 118,031.40 |
| lar Hours | 13,800.00 | 6,032.25 | 7,767.75 | |
| Contribution Retirement Contribution Social Secu- | 172,261.00 | 167,990.28 | 4,270.72 | 7,535.67 |
| rity | 98,200.00 | 95,556.08 | 2,643.92 | |
| Contractual Services Contractual Services for Part-time Veterinarian | 272,720.00 | 268,915.85 | 3,804.15 | 51,805.29 |
| and Field Inspectors | 112,280.00 | 88,240.00 | 24,040.00 | 88,240.00 |
| Travel | 160,000.00 | 155,954.88 | 4,045.12 | |
| Commodities | 100,000.00 | 86,598.39 | 13,401.61 | 22,595.44 |
| Printing | 29,000.00 | 24,729.07 | 4,270.93 | |
| Equipment | 172,000.00 | 166,107.23 | 5,892.77 | |
| Telecommunications Services Operation Automotive Equip- | | 30,410.57 | 16,189.43 | |
| ment Animal Disease Diagnosis | 126,500.00 | 122,056.17 | 4,443.83 | 16,699.47 |
| and Research | 261,600.00 | 261,550.00 | 50.00 | |
| Swine Disease Research | 70,000.00 | 69,456.01 | 543.99 | |
| Bovine Disease Research | 32,000.00 | 30,919.80 | 1,080.20 | 12,095.50 |
| Total | \$ 4,364,061.00 | \$ 4,208,874.96 | \$ 155,186.04 | \$ 537,976.29 |

Meat, Poultry and Livestock Inspection (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | La | amounts apsed at dember 30, | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|--|--|-------------------------------|---|------|---------------------------------------|------------------|---|
| Awards for Livestock Destruction | \$ 233,000.00 | \$ | 227,223.29 | \$ | 5,776.71 | \$ | 100,202.45 |
| Sheep Infected with Scrapies | 11,000.00 | | 10,063.54 | | 936.46 | | 10,063.54 |
| Tota1 | \$ 244,000.00 | \$ | 237,286.83 | \$ | 6,713.17 | \$ | 110,265.99 |
| | | | vestock Inspectors losis Program i | | | | |
| Expenses as Authorized by Federal Law or Regulation | \$ 150,000.00 | \$ | 13,439.69 | \$ | 136,560.31 | \$ | 179.73 |
| | Meat, Poultry Whol | and Liv lesome l Operat | vestock Inspec Meat Fund ions | tion | | | |
| Expenses as Authorized by Federal Law or Regulation | \$ 2,634,800.00 | \$ | 2,559,777.72 | \$ | 75,022.28 | \$ | 340,779.00 |
| | | lant In ral Rev Operat | enue Fund | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 551,300.00 35,046.00 | \$ | 549,440.25 34,719.58 | \$ | 1,859.75 326.42 | \$ | 28,287.87 1,810.42 |
| rity | 20,300.00 19,000.00 29,000.00 11,000.00 | | 20,151.43 18,875.59 28,984.10 8,647.44 | | 148.57 124.41 15.90 2,352.56 | | 1,165.04 1,371.32 6,380.73 3,614.46 |
| Printing Equipment Telecommunications Services Operation Automotive Equip- | | | 7,058.89 46,921.72 7,189.05 | | 41.11 278.28 10.95 | | 1,786.21 42,681.01 1,461.86 |
| ment Regulation of Pesticides | 22,000.00 10,000.00 | | 21,821.45 9,966.16 | | 178.55 33.84 | | 1,028.01 4,569.80 |
| Total | \$ 759,146.00 | \$ | 753,775.66 | \$ | 5,370.34 | \$ | 94,156.73 |
| | | | Conservation enue Fund ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 84,500.00 5,261.00 | | 84,402.77 5,241.28 | \$ | 97.23 19.72 | \$ | 5,191.92 332.29 301.09 |
| rity Contractual Services | 4,200.00 4,500.00 | | 4,187.62 4,255.16 | | 12.38 244.84 | | 411.39 |
| Travel | 6,000.00 | | 4,493.85 | | 1,506.15 | | 509.16 |
| Commodities | 2,200.00 | | 2,113.63 14.25 | | 86.37 85.75 | | 602.05 8.00 |
| Printing Equipment | 100.00 4,200.00 | | 3,950.44 | | 249.56 | | 3,717.63 |

Soil and Water Conservation (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | penditures Luding Lapse Period) | Lap Septe | ounts sed at mber 30, 975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
|--|---|----------------------------|---|--------------|--|-----|---|
| Telecommunications Services Operation Automotive Equip- | | | 2,815.99 | | 84.01 | | 1,006.99 |
| ment Expenses, State Soil & Water Conservation Dis- | 5,000.00 | | 3,174.37 | | 1,825.63 | | 1,066.63 |
| tricts Advisory Board | 2,500.00 | | 1,285.94 | | 1,214.06 | | 226.26 |
| Total | \$ 121,361.00 | \$ | 115,935.30 | \$ | 5,425.70 | \$ | 13,373.41 |
| | Gener | al Rev | Conservation enue Fund d Grants | | | | + |
| Soils & Water Conservation Districts for Field Personnel Etc. Expenses Water Conservation Boards & Administration Watershed Photogrammetry | \$ 438,800.00 35,000.00 | \$ | 437,347.54 35,000.00 | \$ | 1,452.46 | \$ | 75,254.89 13,250.00 |
| Watershed Engineers | 50,000.00 | | 50,000.00 | | .00 | _ | 12,500.00 |
| Total | \$ 523,800.00 | \$ | 522,347.54 | \$ | 1,452.46 | \$ | 101,004.89 |
| | Gener | Wareho al Rev Operat | enue Fund | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 468,200.00 29,954.00 | \$ | 468,069.94 29,862.35 | \$ | 130.06 91.65 | \$ | 22,023.96 1,335.67 |
| rity. Contractual Services Travel Commodities Printing. Equipment Telecommunications Services | 26,000.00 15,000.00 95,900.00 2,300.00 2,500.00 4,900.00 | | 25,258.52 14,506.81 94,480.94 2,282.45 2,465.54 3,503.84 9,771.10 | | 741.48 493.19 1,419.06 17.55 34.46 1,396.16 428.90 | | 1,167.47 2,486.42 14,731.90 655.52 1,890.48 2,632.45 4,276.02 |
| Total | \$ 654,954.00 | \$ | 650,201.49 | \$ | 4,752.51 | \$ | 51,199.89 |

TABLE V (Continued) BUSINESS AND ECONOMIC DEVELOPMENT

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | penditures luding Lapse Period) | Amounts Lapsed at September 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|--|---|---|------------------|---|
| APPROPRIATED FUNDS: Operations: General Revenue Agricultural Premium Coal Development | \$ 1,862,084.00 961,291.00 10,000,000.00 | \$ 1,732,999.43 796,553.10 .00 | \$ 129,084.57 164,737.90 10,000,000.00 | \$ | 185,847.25 100,037.11 .00 |
| Total Operation | 12,823,375.00 | 2,529,552.53 | 10,293,822.47 | | 285,884.36 |
| Awards and Grants: General Revenue Metropolitan Exposition | 1,719,700.00 | 696,821.29 | 1,022,878.71 | | 97,883.06 |
| Auditorium & Office Building | 460,000.00 | 460,000.00 | .00 | | .00 |
| Total Awards & Grants | 2,179,700.00 | 1,156,821.29 | 1,022,878.71 | | 97,883.06 |
| Total Appropriated Fund | s \$ 15,003,075.00 | \$ 3,686,373.82 | \$ 11,316,701.18 | \$ | 383,767.42 |
| NON-APPROPRIATED FUNDS: Operations: BED Comprehensive Train- | | | | | |
| ing | Non-approp. | \$ 23,834.67 | .00 | \$ | 5,469.15 |
| Governors Office Science and Technology Water Resources Plan- | Non-approp. | 1,800.10 | .00 | | .00 |
| ning | Non-approp. | 77,568.67 | .00 | | 385.01 |
| Total Non-appropriated Funds | | \$ 103,203.44 | .00 | \$ | 5,854.16 |
| Total Business and Economic Development | \$ 15,003,075.00 | \$ 3,789,577.26 | \$ 11,316,701.18 | \$ | 389,621.58 |

TABLE V (Continued) BUSINESS AND ECONOMIC DEVELOPMENT

General Office General Revenue Fund Operations

| | | | | | | , | | |
|--|--|-----------------|---------------------------------------|------|---|---------------------|---|--|
| Appropriated for | Appropriations (Net after Transfers) | | penditures Luding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Expe (Ju Sept | 922.78 827.55 10,179.58 10,674.84 3,392.27 .00 .00 11,331.19 1,873.25 .00 392.36 | |
| | | | | | | | | |
| Regular Positions | \$ 668,058.00 | \$ | 668,057.71 | \$ | .29 | \$ | | |
| Contribution Retirement Contribution Social Secu- | 42,547.00 | | 42,521.40 | | 25.60 | | | |
| rity | 33,289.00 | | 33,287.54 | | 1.46 | | | |
| Contractual Services | 182,905.00 | | 167,431.94 | | 15,473.06 | | | |
| Travel | 50,800.00 | | 50,590.40 | | 209.60 | | | |
| Commodities | 20,065.00 | | 19,614.34 | | 450.66 | | | |
| Printing | 4,600.00 | | 4,599.68 | | .32 | | | |
| Equipment | 5,000.00 | | 4,628.70 | | 371.30 | | | |
| Telecommunications Services Operation Automotive Equip- | | | 55,200.00 | | .00 | | | |
| ment | 9,600.00 | | 8,738.94 | | 861.06 | | | |
| Midwest Nuclear Compact State's Participation, | 22,800.00 | | .00 | | 22,800.00 | | .00 | |
| Great Lakes Commission | 16,000.00 | | 13,997.17 | | 2,002.83 | | 392.36 | |
| Tota1 | \$ 1,110,864.00 | \$ | 1,068,667.82 | \$ | 42,196.18 | \$ | 54,012.18 | |
| Grants to Local and Re- | | | enue Fund d Grants | | | | | |
| gional Port Districts Grants to Illinois Indus- trial Development Author- | \$ 190,200.00 | \$ | 187,315.22 | \$ | 2,884.78 | \$ | 7,491.21 | |
| ity | 25,600.00 | | 25,600.00 | | .00 | | .00 | |
| FY 1974 | 1,229,000.00 | | 209,006.07 | | 1,019,993.93 | | .00 | |
| Total | \$ 1,444,800.00 | \$ | 421,921.29 | \$ | 1,022,878.71 | \$ | 7,491.21 | |
| | politan Exposition | | | Buil | ding Fund | | | |
| Principal and Interest on Revenue Bonds, Spring- field Metropolitan Expo- sition and Auditorium | | | | | | | | |
| Authority | \$ 460,000.00 | \$ | 460,000.00 | | .00 | | .00 | |
| | BED Compre | neral hensiv | e Training Fund | 1 | | | | |
| Administrative Expenses of the Comprehensive Employment Training Act | | | | | | | | |
| Program Grant | Non-approp. | \$ | 23,834.67 | | .00 | \$ | 5,469.15 | |

TABLE V (Continued) BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

General Office Water Resources Planning Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Expe (Ju Sept | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|--------------------|-------------------------------------|---|-------------------|---------------------|--|--|
| Water Resources Planning | Non-approp. | \$ | 77,568.67 | | .00 | \$ | 385.01 | |
| | eneral Office, Adm | | | u Drog | rame | | | |
| G | | | enue Fund | y 110 <u>6</u> | Lamb | | | |
| D. J. D. States | 88,450.00 | | 87,550.38 | | 899.62 | | 7,720.83 | |
| Regular Positions Contribution Retirement Contribution Social Secu- | 5,615.00 | | 5,589.11 | | 25.89 | | 494.13 | |
| rity | 4,865.00 | | 4,799.29 | | 65.71 | | 373.66 | |
| Contractual Services | 247,735.00 | | 176,641.62 | | 71,093.38 | | 54,689.37 | |
| Travel | 5,175.00 | | 5,132.18 | | 42.82 | | 30.64 | |
| Equipment | 800.00 | | 764.75 | | 35.25 | | .00 | |
| Total | \$ 352,640.00 | \$ | 280,477.33 | \$ | 72,162.67 | \$ | 63,308.63 | |
| For the Purposes of the Coal Development Bond Act | \$ 10,000,000.00 | ional T | .00 | \$ 1 | 0,000,000.00 | | .00 | |
| | Agricu | ltural : Operat | Premium Fund ions | | | | | |
| Regular Positions | \$ 468,594.00 | \$ | 468,587.18 | \$ | 6.82 | \$ | 27,958.18 | |
| Contribution Retirement Contribution Social Secu- | 27,532.00 | | 27,501.97 | | 30.03 | | 1,662.67 | |
| rity | 19,901.00 | | 19,897.65 | | 3.35 | | 1,222.70 | |
| Contractual Services | 171,800.00 | | 165,819.64 | | 5,980.36 | | 37,459.21 | |
| Travel | 80,600.00 | | 76,996.60 | | 3,603.40 | | 24,006.79 | |
| Commodities | 4,064.00 | | 3,214.79 | | 849.21 | | 925.34 | |
| Printing | 9,800.00 | | 5,626.19 | | 4,173.81 11.80 | | 3,783.73 | |
| Equipment | 3,800.00 | | 3,788.20 | | .00 | | 2,221.01 | |
| Telecommunications Services | | | 4,300.00 | | .00 | | 2,221.01 | |
| Operation Automotive Equipment | 5,900.00 | | 5,820.88 | | 79.12 | | 797.48 | |
| Foreign Trade Zone Feasi- bility Study | 115,000.00 | | 15,000.00 | | 100,000.00 | | .00 | |
| | | | | | | | | |
| Opening and Operating a Latin American Office | 50,000.00 | | .00 | | 50,000.00 | | .00 | |

TABLE V (Continued) BUSINESS AND ECONOMIC DEVELOPMENT (Concluded)

Science and Technology Covernors Office Science and Technology Fund Operations

| Appropriated for | (1) | opriations let after cransfers) | (Incl | enditures uding Lapse Period) | La _I Septe | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|-----|--|-----------------|--|--------------------------|---|----|--|--|
| Expense-Science and Tech- nology Grant | . 1 | Non-approp. | \$ | 1,800.10 | | .00 | | .00 | |
| | | Gener | Tour: al Rev | enue Fund | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | | 179,250.00 11,480.00 | \$ | 177,555.03 11,236.15 | \$ | 1,694.97 243.85 | \$ | 9,561.97 582.94 | |
| rityContractual Services TravelCommodities | | 9,650.00 27,000.00 12,000.00 2,000.00 | | 8,514.78 26,003.03 11,928.43 1,903.47 | | 1,135.22 996.97 71.57 96.53 | | 474.73 2,112.78 379.98 108.31 | |
| Operation Automotive Equip ment Statewide Promotion Tourism Brochures for | - | 1,000.00 92,200.00 | | 939.33 88,329.03 | | 60.67 3,870.97 | | 25.36 29,731.36 | |
| Statewide Promotion | | 64,000.00 | | 57,445.03 | | 6,554.97 | | 25,549.01 | |
| Total | \$ | 398,580.00 | \$ | 383,854.28 | \$ | 14,725.72 | \$ | 68,526.44 | |
| | | | | ism enue Fund d Grants | | | | | |
| Counties Under 1,000,000. Counties Over 1,000,000. Chicago Symphony Orches- | \$ | 109,300.00 65,600.00 | \$ | 109,300.00 65,600.00 | | .00 | \$ | 54,791.85 35,600.00 | |
| tra Tour | | 100,000.00 | | 100,000.00 | | .00 | | .00 | |
| Total | \$ | 274,900.00 | \$ | 274,900.00 | | .00 | \$ | 90,391.85 | |

TABLE V (Continued) CHILDREN AND FAMILY SERVICES

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| General Revenue Illinois Soldiers & | \$ 48,389,627.00 | \$ 45,624,458.11 | \$ 2,765,168.89 | \$ 3,450,096.78 |
| Sailors Home | 3,045,198.00 | 3,015,366.69 | 29,831.31 | 136,357.06 |
| jects C. & F. S. Federal Pro- | 515,000.00 | 404,190.78 | 110,809.22 | 69,547.34 |
| jects | No approp. | 116,898.87 | .00 | 85,166.32 |
| C. & F. S. Manpower | 427,000.00 | 157,150.05 | 269,849.95 | -959.57 |
| C. & F. S. Manpower Child Welfare Services | No approp. 2,098,432.00 | 589.87 1,958,948.49 | .00 139,483.51 | .00 279,629.39 |
| Model Cities Project | 15,000.00 | .00 | 15,000.00 | .00 |
| Total Operations | 54,490,257.00 | 51,277,602.86 | 3,330,142.88 | 4,019,837.32 |
| Awards and Grants: | | | | |
| General Revenue | 53,281,700.00 | 51,289,389.81 | 1,992,310.19 | 5,287,720.19 |
| Child Welfare Services | 6,000.00 | 5,061.87 | 938.13 | 476.85 |
| Total Awards and Grants | 53,287,700.00 | 51,294,451.68 | 1,993,248.32 | 5,288,197.04 |
| Permanent Improvements: | | | | |
| General Revenue | 342,600.00 | 165,188.14 | 177,411.86 | 38,992.50 |
| Refunds: | | | | |
| General Revenue | 4,500.00 | 3,255.08 | 1,244.92 | 854.51 |
| Total Appropriated Fund | ls \$108,125,057.00 | \$ 102,740,497.76 | \$ 5,502,047.98 | \$ 9,347,881.37 |
| NON-APPROPRIATED FUNDS: | | | | |
| Operations: C. & F.S. Elementary & | | | | |
| Secondary Education Act C. & F.S. Local Effort | Non-approp. | \$ 666,828.08 | .00 | \$ 170,930.96 |
| Day Care Program C. & F.S. Vocational | Non-approp. | 17,792,481.52 | .00 | 2,902,375.75 |
| Education | Non-approp. | 146,737.40 | .00 | 12,892.86 |
| Law Enforcement Commis- sion Grants | Non-approp. | 697,486.88 | .00 | 182,416.03 |
| Total Non-appropriated Funds | | \$ 19,303,533.88 | .00 | \$ 3,268,615.60 |
| Total Children and Family Services | \$108,125,057.00 | \$ 122,044,031.64 | \$ 5,502,047.98 | \$12,616,496.97 |

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | penditures Luding Lapse Period) | La | Amounts apsed at tember 30, 1975 | Exp (J Sep | apse Period xpenditures (July 1 to eptember 30, 1975) | | |
|---|---|---|--|-------|----------------------------------|------------------|---|--|--|
| Regular Positions | \$ 1,347,310.00 | ę | 1,347,149.80 | \$ | 160.20 | ŝ | 61,106.13 | | |
| Extra Help | 4,400.00 | Y | 4,381.09 | ٧ | 18.91 | ٧ | 275.00 | | |
| Contribution Retirement Contribution Social Secu- | 83,972.00 | | 83,928.05 | | 43.95 | | 3,799.08 | | |
| rity | 51,500.00 | | 51,159.93 | | 340.07 | | 2,593.35 | | |
| Contractual Services | 254,800.00 | | 248,111.32 | | 6,688.68 | | 30,619.01 | | |
| TravelRentals to Illinois Build- | 51,700.00 | | 43,412.99 | | 8,287.01 | | 4,991.84 | | |
| ing Authority | 663,700.00 | | 663,670.00 | | 30.00 | | .00 | | |
| Commodities | 12,400.00 | | 9,337.78 | | 3,062.22 | | 3,241.40 | | |
| Printing | 24,500.00 | | 16,114.94 | | 8,385.06 | | 5,453.35 | | |
| Equipment | 5,500.00 | | 3,326.37 | | 2,173.63 | | 701.57 | | |
| Electronic Data Processing | 620,000.00 | | 596,892.90 | | 23,107.10 | | 68,466.42 | | |
| Telecommunications Services Operation Automotive Equip- | | | 33,570.76 | | 9,829.24 | | 19,934.76 | | |
| ment | 11,800.00 | | 9,874.53 | | 1,925.47 | | 399.77 | | |
| Total | \$ 3,174,982.00 | \$ | 3,110,930.46 | \$ | 64,051.54 | \$ | 201,581.68 | | |
| Rehabilitation Moderniza- tion and Improvements to Existing Buildings and Facilities Reapprop.from | r et meri | ent im | provements | | | | | | |
| FY 73 | \$ 177,900.00 | \$ | 71,440.93 | \$ | 106,459.07 | | .00 | | |
| C | & F S Elementary | | | n Act | Fund | | | | |
| Expenses | Non-approp. | \$ | 116,143.81 | | .00 | \$ | 116,143.81 | | |
| | Ger | neral | Office | | | | | | |
| | C & F S F | | Projects Fund ions | | | | | | |
| Migrant Day Care Programs | C & F S F | ederal | | \$ | 35,893.78 | \$ | 51,335.36 | | |
| Migrant Day Care Programs | C & F S F \$ 200,000.00 Ge C & F S F | ederal Operat \$ neral | ions 164,106.22 Office Projects Fund | \$ | 35,893.78 | \$ | 51,335.36 | | |
| Personal Services and Fringe Benefit Expenses | C & F S F \$ 200,000.00 Ge C & F S F | ederal Operat \$ neral ederal | ions 164,106.22 Office Projects Fund | \$ | 35,893.78 | \$ | 51,335.36 | | |
| Personal Services and | C & F S F \$ 200,000.00 Ge C & F S F | ederal Operat \$ neral ederal | ions 164,106.22 Office Projects Fund | \$ | 35,893.78 | \$ | 51,335.36 1,773.87 | | |

General Office (Continued) C & F S Vocational Education Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | |
|--|--|---|---|---|--|--|--|--|
| Expenses | Non-approp. | \$ 2,375.38 | .00 | \$ 1,138.89 | | | | |
| | Ge Law Enforcemen | | | | | | | |
| Expenses | Non-approp. | \$ 12,602.42 | .00 | .00 | | | | |
| | Gener | eporting And Investi cal Revenue Fund ards and Grants | gation | | | | | |
| Treatment & Research of Child Abuse | \$ 400,000.00 | \$ 140,000.00 | \$ 260,000.00 | .00 | | | | |
| Child Welfare, Area Supportive Services General Revenue Fund Operations | | | | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 1,988,080.00 125,402.00 | \$ 1,979,509.54 125,298.90 | \$ 8,570.46 103.10 | \$ 83,102.02 5,337.93 | | | | |
| rity Contractual Services Travel Commodities Printing. Equipment. Telecommunications Services | | 86,549.46 79,055.59 77,762.04 12,470.48 6,656.75 425.31 31,145.73 | 115.54 7,944.41 10,087.96 1,329.52 543.25 474.69 2,854.27 | 4,220.56 9,946.75 8,288.14 2,441.04 465.85 .00 8,371.59 | | | | |
| Operation Automotive Equip- ment Expenses of Tri-Agency Childrens Program at Tinley Park Mental Health | 34,100.00 | 33,725.24 | 374.76 | 3,146.38 | | | | |
| Center | 214,300.00 | 206,399.68 | 7,900.32 | 10,344.84 | | | | |
| Total | \$ 2,679,297.00 | \$ 2,638,998.72 | \$ 40,298.28 | \$ 135,665.10 | | | | |
| | Gene | , Area Supportive Se ral Revenue Fund ards and Grants | rvices | | | | | |
| Purchase Care: | | | | | | | | |
| Foster Homes and Spe- cialized Foster Care | \$ 20,136,000.00 | \$ 19,475,725.91 | \$ 660,274.09 | \$ 1,722,385.88 | | | | |
| Purchase Care: In Home Care Purchase Care: | 1,620,000.00 | 1,514,278.27 | 105,721.73 | 128,257.04 | | | | |
| Out of Home Care and Counseling | 2,479,000.00 | 1,942,655.69 | 536,344.31 | 365,791.07 | | | | |
| Purchase Care: Subsidized Adoptions | 985,000.00 | 969,029.41 | 15,970.59 | 106,673.20 | | | | |

Child Welfare, Area Supportive Services (Continued) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|--|--|-------|-------------------------------------|------|---|----|---|
| Purchase Care: Residential Care in Institutions | 20,625,000.00 | 20 |),561,910.66 | | 63,089.34 | | 2,104,208.80 |
| Purchase Care: Children's Personal and Physical Maintenance | 2,370,000.00 | 2 | 2,071,156.70 | | 298,843.30 | | 335,356.99 |
| Purchase Care: Reimbursing Counties | 434,400.00 | | 426,707.32 | | 7,692.68 | | 106,679.50 |
| Purchase Care: Group Homes | 2,475,600.00 | 2 | 2,466,753.36 | | 8,846.64 | | 265,299.25 |
| Purchase Care: Independent Living | 1,753,000.00 | 1 | 1,719,350.88 | | 33,649.12 | | 152,823.03 |
| Total | \$ 52,878,000.00 | \$ 51 | 1,147,568.20 | \$ | 1,730,431.80 | \$ | 5,287,474.76 |
| | Child Welfare, Gener | | enue Fund | ices | | | |
| Refunds | \$ 3,500.00 | \$ | 3,126.91 | \$ | 373.09 | \$ | 792.34 |
| | | | Projects Fund | | | | |
| Studies of the Utilization of Subsidies in Black Adoptions | \$ 150,000.00 | \$ | 112,921.78 | \$ | 37,078.22 | \$ | 4,289.92 |
| | | | rojects Fund | .ces | | | |
| CFTA Grant from the Office of Manpower and Human De- velopment | No approp. | \$ | 9,236.92 | | .00 | \$ | 1,684.21 |
| Administrative Expenses of the Urban Comprehensive | | | | | | | |
| Services Grant Program | No approp. | | 35,655.00 | | .00 | | 30,566.73 |
| Total | .00 | \$ | 44,891.92 | | .00 | \$ | 32,250.94 |
| | | | wer Fund | ices | | | |
| Neighborhood Youth Corps Program | \$ 427,000.00 | \$ | 157,150.05 | \$ | 269,849.95 | \$ | -959.57 |
| | | | wer Fund | ices | | | |
| Expenses | No approp. | \$ | 589.87 | | .00 | | .00 |

Child Welfare, Area Supportive Services (Concluded) Child Welfare Services Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Regular Positions Contribution Retirement | \$ 182,948.00 11,708.00 | \$ 145,523.94 9,265.92 | \$ 37,424.06 2,442.08 | \$ 15,068.80 964.40 |
| Contribution Social Security Federal Share of State | 9,825.00 | 4,861.52 | 4,963.48 | 426.87 |
| Contribution for Group | | | | |
| Insurance | 4,000.00 | 3,887.36 | 112.64 | 1,370.98 |
| Contractual Services | 38,100.00 | 32,411.55 | 5,688.45 | 5,075.11 |
| Travel | 21,300.00 | 21,291.85 | 8.15 | 1,602.91 |
| Commodities | 1,600.00 | 1,126.58 | 473.42 | .00 |
| Printing | 1,400.00 | 1,122.95 | 277.05 | .00 |
| Equipment | 700,00 | 58.45 | 641.55 | .00 |
| Telecommunications Services | | 6,849.41 | 1,150.59 | 3,412.56 |
| Operation Automotive Equipment Training & Education of | 2,700.00 | 2,698.19 | 1.81 | 2,698.19 |
| Professional, Technical and Auxiliary Personnel | 100,000.00 | 77,449.08 | 22,550.92 | 41,226.60 |
| Total | \$ 382,281.00 | \$ 306,546.80 | \$ 75,734.20 | \$ 71,846.42 |
| Expenses of the Unified Delinquency Intervention Services Grant-Ilec | | \$ 684,884.46 Area Supportive Seities Project Fund | .00 | \$ 182,416.03 |
| | | Operations | | |
| Return of Model Cities Day | | | | |
| Care Program Funds to City of Chicago | \$ 15,000.00 | .00 | \$ 15,000.00 | .00 |
| | Gener | lfare, Area Offices al Revenue Fund Operations | 3 | |
| | | operacions | | |
| Regular Positions Contribution Retirement. | \$ 14,391,388.00 917,184.00 | \$ 14,389,735.40 917,111.87 | \$ 1,652.60 72.13 | \$ 636,772.43 40,473.83 |
| Contribution Social Secu- | 688,100.00 | 679,291.54 | 8,808.46 | 30,977.71 |
| rity Contractual Services | 824,600.00 | 794,066.84 | 30,533.16 | 45,679.59 |
| Travel | 604,800.00 | 579,364.53 | 25,435.47 | 81,491.47 |
| Commodities | 55,100.00 | 54,267.73 | 832.27 | 10,619.90 |
| Printing | 22,900.00 | 20,623.45 | 2,276.55 | 3,999.30 |
| 3 | 11,900.00 | 3,054.55 | 8,845.45 | 356.45 |
| Equipment Telecommunications Service | | 424,253.05 | 1,946.95 | 139,744.40 |
| Operation Automotive Equipment | | 14,642.26 | 57.74 | 4,248.11 |
| Total | \$ 17,956,872.00 | \$ 17,876,411.22 | \$ 80,460.78 | \$ 994,363.19 |
| | , | | | |

Child Welfare, Area Office (Concluded) Child Welfare Services Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | penditures luding Lapse Period) | La Sept | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|--------|---|------------|--|----|--|--|
| | ¢ 1 000 (00 00 | | 009 279 5/ | | 0 101 /6 | | 00 000 10 | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 1,000,400.00 64,026.00 | | 998,278.54 63,803.17 | \$ | 2,121.46 222.83 | \$ | 80,263.46 5,136.86 | |
| rity | 47,225.00 | | 45,966.44 | | 1,258.56 | | 4,463.73 | |
| bution Group Insurance | 36,000.00 | | 18,453.34 | | 17,546.66 | | 7,518.35 | |
| Contractual Services | 343,000.00 | | 309,028.39 | | 33,971.61 | | 53,284.78 | |
| Travel | 102,100.00 | | 97,484.50 | | 4,615.50 | | 13,778.67 | |
| Commodities | 9,200.00 | | 9,053.50 | | 146.50 | | 5,898.72 | |
| Printing | 4,600.00 | | 1,716.60 | | 2,883.40 | | 192.00 | |
| Equipment | 1,100.00 | | 810.19 | | 289.81 | | .00 | |
| Telecommunication Services Operation Automotive Equip- | 104,400.00 | | 104,011.92 | | 388.08 | | 33,457.65 | |
| ment | 4,100.00 | | 3,795.10 | | 304.90 | | 3,788.75 | |
| Total | \$ 1,716,151.00 | \$ | 1,652,401.69 | \$ | 63,749.31 | \$ | 207,782.97 | |
| Maintenance & Travel For Aided Persons | \$ 6,000.00 | | 5,061.87 | \$ | 938.13 | \$ | 476.85 | |
| | Community Service Gene | | enue Fund | andicapp | ped | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 565,000.00 10,200.00 | | 550,388.28 8,668.49 | \$ | 14,611.72 1,531.51 | \$ | 25,146.12 442.56 | |
| rity Contractual Services Travel Commodities Printing Equipment Telecommunications Services | 4,800.00 26,500.00 46,000.00 5,700.00 300.00 1,000.00 6,300.00 | | 4,206.46 21,456.62 43,878.03 5,510.25 44.10 808.21 5,997.12 | | 593.54 5,043.38 2,121.97 189.75 255.90 191.79 302.88 | | 237.09 2,307.11 4,069.68 1,961.88 .00 .00 2,390.46 | |
| Total | \$ 665,800.00 | \$ | 640,957.56 | \$ | 24,842.44 | \$ | 36,554.90 | |
| | Da | v Care | Services | | | | | |
| | | | enue Fund | | | | | |
| | | Operat | | | | | | |
| Regular Positions Contribution Retirement | \$ 422,300.00 27,040.00 | \$ | 421,115.89 26,951.42 | \$ | 1,184.11 88.58 | \$ | 20,027.64 | |
| Contribution Social Secu- | 18,605.00 | | 18,495.37 | | 109.63 | | 960.72 | |
| | | | | | | | | |

Day Care Services (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|---|---|--|--|--|
| Contractual Services | 22,000.00 | 16,364.91 | 5,635.09 | 3,502.14 | | |
| Travel | 29,500.00 | 21,447.58 | 8,052.42 | 1,978.33 | | |
| Commodities | 2,600.00 | 2,571.25 | 28.75 | 1,100.95 | | |
| Printing | 4,300.00 | 1,914.86 | 2,385.14 | 458.99 | | |
| Equipment | 200.00 | 158.55 | 41.45 | 158.55 | | |
| Telecommunications Services Maintenance Security and Terminal Costs of Closed | 5,500.00 | 3,369.99 | 2,130.01 | 1,387.92 | | |
| Facility Day Care Services for | 10,600.00 | 8,898.50 | 1,701.50 | -122.50 | | |
| Children 13 years or Younger | 9,373,600.00 | 7,311,145.97 | 2,062,454.03 | 1,134,965.63 | | |
| Total | \$ 9,916,245.00 | \$ 7,832,434.29 | \$ 2,083,810.71 | \$ 1,165,700.14 | | |
| | C & F S F | Care Services dederal Projects Fund Operations | i | | | |
| Revising Day Care Program Standards | \$ 25,000.00 | \$ 10,848.03 | \$ 14,151.97 | \$ 5,550.68 | | |
| | Dav | Care Services | | | | |
| | C & F S Local Ef | fort Day Care Progra Operations | nm Fund | | | |
| Expenses | Non-approp. | \$ 17,792,481.52 | .00 | \$ 2,902,375.75 | | |
| Zinpenioeoffittititititi | non appropr | 7 17,772,102132 | • | 7 2,702,373773 | | |
| | Gener | ards Childrens Cente al Revenue Fund Operations | er | | | |
| | | operaciono | | | | |
| Regular Positions | \$ 159,400.00 | \$ 156,500.92 | \$ 2,899.08 | \$ 143.55 | | |
| Contribution Retirement Contribution Social Secu- | 10,022.00 | 9,288.19 | 733.81 | 2.88 | | |
| rity | 9,535.00 | 9,024.11 | 510.89 | 5.12 | | |
| Contractual Services | 23,300.00 | 10,864.33 | 12,435.67 | 15.80 | | |
| Travel | 500.00 | 242.32 | 257.68 | .00 | | |
| Commodities | 14,900.00 | 9,120.56 | 5,779.44 | 383.48 | | |
| Printing | 500.00 | 74.39 707.87 | 425.61 1,292.13 | .00 | | |
| Equipment Telecommunications Services | 2,000.00 8,600.00 | 707.87 5,759.04 | 1,292.13 2,840.96 | 912.46 | | |
| Operation Automotive Equip- | 0,000.00 | 5,739.04 | 2,040.90 | 712.40 | | |
| ment | 1,800.00 | 1,309.97 | 490.03 | 84.00 | | |
| Total | \$ 230,557.00 | \$ 202,891.70 | \$ 27,665.30 | \$ 1,547.29 | | |

Herrick House Children's Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions | \$ 255,900.00 | \$ 240,994.54 | \$ 14,905.46 | \$ 15,073.31 |
| Contribution Retirement Contribution Social Secu- | | 14,556.10 | 716.90 | 916.39 |
| rity | 20,195.00 | 13,268.20 | 6,926.80 | 842.84 |
| Contractual Services | 48,500.00 | 29,858.98 | 18,641.02 | 9,780.45 |
| Trave1 | 2,000.00 | 945.56 | 1,054.44 | 290.29 |
| Commodities | | 24,260.09 | 34,039.91 | 7,367.36 |
| Printing | | 271.42 | 128.58 | 121.50 |
| Equipment | | 3,897.20 | 1,202.80 | 3,813.95 |
| Telecommunications Service Operation Automotive Equip | s 6,000.00 | 3,145.55 | 2,854.45 | 557.38 |
| ment | 3,400.00 | 2,680.97 | 719.03 | 1,611.78 |
| Tota1 | \$ 415,068.00 | \$ 333,878.61 | \$ 81,189.39 | \$ 40,375.25 |
| | Genera | e and Sight Saving S al Revenue Fund Operations | School | |
| Regular Positions Student, Member or Inmate | \$ 1,733,500.00 | \$ 1,709,653.42 | \$ 23,846.58 | \$ 42,477.60 |
| Compensation | 3,200.00 | 3,190.25 | 9.75 | .00 |
| Contribution Retirement Contribution Social Secu- | 73,200.00 | 72,028.92 | 1,171.08 | 2,211.03 |
| rity | 32,200.00 | 31,719.17 | 480.83 | 970.34 |
| Contractual Services | 59,400.00 | 55,724.06 | 3,675.94 | 14,612.32 |
| Travel | 3,600.00 | 3,455.47 | 144.53 | 427.41 |
| Commodities | 142,900.00 | 135,897.13 | 7,002.87 | 17,952.95 |
| Printing | 1,900.00 | 528.35 | 1,371.65 | 264.16 |
| Equipment | 13,100.00 | 12,030.48 | 1,069.52 | 11,560.00 |
| Telecommunication Services Operation Automotive Equip | 6,700.00 | 6,589.44 | 110.56 | 2,043.21 |
| ment | 4,200.00 | 4,008.33 | 191.67 | 1,204.35 |
| Total | \$ 2,073,900.00 | \$ 2,034,825.02 | \$ 39,074.98 | \$ 93,723.37 |
| | Genera | e and Sight Saving al Revenue Fund rds and Grants | School | |
| Maintenance and Travel | | 4.0.10 | | A 21 00 |
| for Aided Persons | \$ 500.00 | \$ 169.40 | \$ 330.60 | \$ 21.00 |
| | Gener | e and Sight Saving : al Revenue Fund ent Improvements | School | |
| Rehabilitation and In- | | | | |
| | | | | |
| stallation of Fire Alarm Systems | \$ 21,000.00 | .00 | \$ 21,000.00 | .00 |

Illinois Braille and Sight Saving School (Concluded) C. & F. S. Elementary & Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | penditures luding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Expe (Ju Sept | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|--|---|---|---------------------|--|--|
| Expenses | Non-approp. | \$ 79,337.54 | | .00 | \$ | 1,708.92 | |
| | | 1 Projects Fu | | | | | |
| Deaf Blind Education Programs | \$ 140,000.00 | \$ 116,314.75 | \$ | 23,685.25 | \$ | 8,371.38 | |
| | Illinois Braill C. & F. S. Vo | al Education | | | | | |
| Expenses Illinois Braille and Sight Saving School | Non-approp. | \$ 6,815.61 | | .00 | \$ | 5,926.59 | |
| | | s Hospital Scl venue Fund cions | hoo1 | | | | |
| Regular Positions Extra Help Student, Member of Inmate | \$ 1,581,600.00 12,100.00 | \$ 1,548,672.24 11,329.00 | \$ | 32,927.76 771.00 | \$ | 66,143.79 1,998.00 | |
| Compensation | 1,500.00 87,200.00 | 1,177.00 83,766.65 | | 323.00 3,433.35 | | 276.25 3,894.51 | |
| rity Contractual Services Travel Commodities | 50,600.00 227,200.00 2,000.00 33,200.00 | 48,522.68 200,203.41 1,176.59 31,836.56 | | 2,077.32 26,996.59 823.41 1,363.44 | | 2,383.52 15,804.61 215.40 3,193.96 | |
| Printing Equipment Telecommunications Service | 1,900.00 1,300.00 s 26,700.00 | 827.69 156.17 24,771.63 | | 1,072.31 1,143.83 1,928.37 | | 79.23 .00 8,346.81 | |
| Operation Automotive Equip | 2,200.00 | 1,512.88 | | 687.12 | | 372.66 | |
| Total | \$ 2,027,500.00 | \$ 1,953,952.50 | \$ | 73,547.50 | \$ | 102,708.74 | |
| C. | Illinois Chi & F. S. Elementary | | | E Fund | | | |
| Expenses | Non-approp. | \$ 53,370.77 | | .00 | \$ | 2,480.35 | |
| | | 's Hospital Sc nal Education tions | | | | | |
| Expenses | Non-approp. | \$ 15,497.27 | | .00 | \$ | 70.00 | |

Illinois School for the Deaf General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--------------------------------|--|---|---|--|
| Regular Positions | \$ 3,071,600.00 | \$ 3,052,811.71 | \$ 18,788.29 | \$ 85,196.57 |
| Student, Member of Inmate | | | | |
| Compensation | 2,700.00 | 2,699.00 | 1.00 | .00 |
| Contribution Retirement | 116,800.00 | 112,163.51 | 4,636.49 | 3,802.63 |
| Contribution Social Security | 63,600.00 | 62,268.04 | 1,331.96 | 2,036.41 |
| Contractual Services | 269,000.00 | 257,842.99 | 11,157.01 | 58,088.29 |
| Travel | 3,500.00 | 3,366.18 | 133.82 | 346.02 |
| Commodities | 277,000.00 | 244,518.65 | 32,481.35 | 23,401.28 |
| Printing | 6,300.00 | 6,046.62 | 253.38 | 286.90 |
| Equipment | 55,900.00 | 53,223.64 | 2,676.36 | 52,195.33 |
| Telecommunications Services | 10,800.00 | 10,449.93 | 350.07 | 4,611.79 |
| Operation Automotive Equipment | 5,900.00 | 5,652.04 | 247.96 | 2,304.72 |
| Total | \$ 3,883,100.00 | \$ 3,811,042.31 | \$ 72,057.69 | \$ 232,269.94 |
| | Illinois Sc | hool for the Deaf | | |
| C. & | F. S. Elementary & | Secondary Education | Act Fund | |
| | | eration | | |
| Expenses | Non-Approp. | \$ 301,420.96 | .00 | \$ 9,790.71 |
| | C. & F. S. Fe | hool for Deaf deral Projects Fund erations | | |
| Expenses | No Approp. | \$ 60,829.77 | .00 | \$ 51,141.51 |
| | C. & F. S. Voca | hool for the Deaf tional Education Fur erations | d | |
| Expenses | Non-Approp. | \$ 95,058.82 | .00 | \$ 2,677.78 |
| 11 | General | d Sailors' Children' Revenue Fund erations | s School | |
| Regular Positions | \$ 1,546,800.00 | \$ 1,482,632.56 | \$ 64,167.44 | \$ 65,490.95 |
| Compensation | 8,000.00 | 6,124.88 | 1,875.12 | 1,345.15 |
| Contribution Retirement | 88,325.00 | 85,465.93 | 2,859.07 | 4,003.75 |
| Contribution Social Security | 40,738.00 | 40,520.54 | 217.46 | 2,041.21 |
| Contractual Services | 192,000.00 | 190,136.30 | 1,863.70 | 62,864.52 |
| Travel | 4,900.00 | 3,768.04 | 1,131.96 | 696.69 |
| Commodities | 137,800.00 | 128,204.67 | 9,595.33 | 23,327.98 |
| Printing | 2,800.00 | 1,911.55 | 888.45 | 17.50 |
| Equipment | 4,200.00 | 2,793.29 | 1,406.71 | 48.90 |
| Telecommunications Services | 20,900.00 | 19,323.05 | 1,576.95 | 6,440.49 |
| Operation Automotive Equipment | 11,200.00 | 10,538.43 | 661.57 | 3,470.30 |
| Total | \$ 2,057,663.00 | \$ 1,971,419.24 | \$ 86,243.76 | \$ 169,747.44 |

Illinois Soldiers' and Sailors' Children's School (Continued) General Revenue Fund Awards and Grants

| Appropriated for | (Ne | priations t after ansfers) | (Incl | enditures uding Lapse Period) | Lap Septe | mounts psed at ember 30, | Expe (Ju Sept | se Period enditures uly 1 to cember 30, |
|---|-------------------|----------------------------------|------------------------------|--|--------------------|--------------------------------|---------------------|--|
| Maintenance and Travel for Aided Persons | \$ | 1,000.00 | \$ | 595.27 | \$ | 404.73 | \$ | 134.30 |
| c. | Illinoi & F. S | . Elementary | and Sai & Seco Operati | ilors' Childre ondary Educati ions | en's Sch on Act | ool Fund | | |
| Expenses | No | n-approp. | \$ | 116,555.00 | | .00 | \$ | 40,807.17 |
| | | . & F. S. Vo | | ailors' Childr al Education E ions | | hool | | |
| Expenses | No | n-approp. | \$ | 26,990.32 | | .00 | \$ | 3,079.60 |
| | | Gener | | erans' Home enue Fund ions | | | | |
| Danilar Danihiana | \$ | 910,100.00 | \$ | 908,568.21 | \$ | 1,531.79 | \$ | 48,279.42 |
| Regular Positions Extra Help | Ş | 18,500.00 | Ÿ | 17,765.44 | Ÿ | 734.56 | Υ. | 1,246.82 |
| Contribution Retirement Contribution Social Secu- | | 58,496.00 | | 58,473.88 | | 22.12 | | 3,110.17 |
| rity | | 39,700.00 | | 38,279.21 | | 1,420.79 | | 2,726.01 |
| Contractual Services | | 214,400.00 | | 211,850.67 | | 2,549.33 | | 39,640.40 |
| Travel | | 3,500.00 | | 1,922.53 | | 1,577.47 | | 28.95 |
| Commodities | | 783,300.00 | | 770,258.32 | | 13,041.68 | | 92,445.77 |
| Printing | | 3,400.00 | | 2,890.50 | | 509.50 | | 318.83 |
| Equipment | | 17,700.00 | | 13,208.27 | | 4,491.73 | | 7,161.01 |
| Telecommunications Service Operation Automotive Equip | | 18,000.00 | | 16,681.04 | | 1,318.96 | | 4,308.59 |
| ment | | 14,500.00 | | 12,704.49 | | 1,795.51 | | 1,628.00 |
| Total | \$ 2 | 2,081,596.00 | \$ | 2,052,602.56 | \$ | 28,993.44 | \$ | 200,893.97 |
| | | Gener | al Rev | erans' Home enue Fund d Grants | | | | |
| Maintenance and Travel for Aided Persons | | 2,200.00 | \$ | 1,056.94 | \$ | 1,143.06 | \$ | 90.13 |
| | | Gener | al Rev | erans' Home enue Fund provements | | | | |
| Replacement of Roofs on | | | | | | | | |
| Several Buildings Rehabilitation Modernizati and Improvements to Exist ing Buildings and Facil- | .on | 55,000.00 | \$ | 51,327.00 | \$ | 3,673.00 | \$ | 38,992.50 |
| ities Reapp. from 1972 | | 88,700.00 | | 42,420.21 | | 46,279.79 | | .00 |
| Total | \$ | 143,700.00 | \$ | 93,747.21 | \$ | 49,952.79 | \$ | 38,992.50 |

Illinois Veterans' Home (Concluded) General Revenue Fund Refunds

| Appropriated for | (1 | ropriations Net after Transfers) | | spenditures Eluding Lapse Period) | La | amounts apsed at ember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|----|--|-------|---|--------|--|------------------|---|
| Refunds | \$ | 1,000.00 | \$ | 128.17 | \$ | 871.83 | \$ | 62.17 |
| | | Illinois Soldi | ers & | terans' Home Sailors Home I tions | Fund | | | |
| Regular Positions | \$ | 2,723,400.00 | \$ | 2,696,301.65 | \$ | 27,098.35 | \$ | 122,748.81 |
| Student, Member or Inmate | | 00 150 00 | | 00 100 10 | | 16.00 | | |
| Compensation | | 39,150.00 | | 39,103.10 | | 46.90 | | 1,503.06 |
| Contribution Retirement | | 173,648.00 | | 170,961.94 | | 2,686.06 | | 7,630.26 |
| Contribution Social Secu- | | 109,000.00 | | 109,000.00 | | .00 | | 4,474.93 |
| Total | \$ | 3,045,198.00 | \$ | 3,015,366.69 | \$ | 29,831.31 | \$ | 136,357.06 |
| | | Gener | al Re | andicapped Inst venue Fund tions | titute | | | |
| Regular Positions | \$ | 589,600.00 | \$ | 576,376.20 | \$ | 13,223.80 | \$ | 27,793.25 |
| Extra Help | , | 5,550.00 | | 5,473.90 | | 76.10 | | 295.04 |
| Contribution Retirement | | 28,150.00 | | 26,603.29 | | 1,546.71 | | 1,203.25 |
| Contribution Social Secu- | | 1/, 200, 00 | | 12 /75 57 | | 724.43 | | 716.98 |
| rity | | 14,200.00 | | 13,475.57 | | | | |
| Contractual Services Travel | | 43,000.00 1,700.00 | | 34,304.83 1,202.58 | | 8,695.17 497.42 | | 9,979.64 163.18 |
| Commodities | | 37,000.00 | | 31,648.50 | | 5,351.50 | | 2,206.92 |
| Printing | | 1,000.00 | | 287.18 | | 712.82 | | 75.50 |
| Equipment | | 1,500.00 | | 860.95 | | 639.05 | | .00 |
| Telecommunications Services | | 14,500.00 | | 11,935.01 | | 2,564.99 | | 4,112.98 |
| Operation Automotive Equip- | | 14,500.00 | | 11,733.01 | | 2,304.77 | | 4,112.70 |
| ment | | 2,400.00 | | 2,025.91 | | 374.09 | | 938.43 |
| Total | \$ | 738,600.00 | \$ | 704,193.92 | \$ | 34,406.08 | \$ | 47,485.17 |
| | | Gener | al Re | ldrens' Center venue Fund tions | | | | |
| | | | opera | LIUIS | | | | |
| Regular Positions | \$ | 93,400.00 | \$ | 93,347.63 | \$ | 52.37 | \$ | 4,443.95 |
| Contribution Retirement Contribution Social Secu- | | 5,970.00 | | 5,936.91 | · | 33.09 | | 283.61 |
| rity | | 5,300.00 | | 3,774.71 | | 1,525.29 | | 208.22 |
| Contractual Services | | 9,900.00 | | 9,011.72 | | 888.28 | | 1,042.95 |
| Travel | | 900.00 | | 777.51 | | 122.49 | | 75.84 |
| Commodities | | 14,700.00 | | 13,320.03 | | 1,379.97 | | 1,941.27 |
| Printing | | 300.00 | | 65.62 | | 234.38 | | 22.96 |
| Equipment | | 1,500.00 | | 879.68 | | 620.32 | | 329.95 |
| Telecommunications Services | | 2,300.00 | | 2,214.77 | | 85.23 | | .00 |
| Operation Automotive Equip- ment | | 1,000.00 | | 945.33 | | 54.67 | | 100.74 |
| Total | \$ | 135,270.00 | \$ | 130,273.91 | \$ | 4,996.09 | \$ | 8,449.49 |
| | Y | 233,270.00 | Y | 100,210011 | Y | .,,,,,,,, | 4 | 0,117.17 |

S.R.S. Planning Control Unit General Revenue Fund Operations

| Appropriated for | (Ne | opriations et after ransfers) | | xpenditures cluding Lapse Period) | La _I Septe | nounts osed at ember 30, | Expe (Ju Sept | e Period nditures ly 1 to ember 30, |
|--|-----|---|-------|---|--------------------------|--|---------------------|--|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Telcommunications Services | \$ | 171,800.00 11,742.00 6,200.00 5,200.00 4,400.00 1,000.00 4,100.00 2,500.00 | \$ | 169,019.19 10,705.51 5,203.33 4,378.99 2,594.10 389.94 138.91 2,500.00 | \$ | 2,780.81 1,036.49 996.67 821.01 1,805.90 610.06 3,961.09 | \$ | 8,004.00 512.26 303.24 .00 192.63 50.00 38.20 .00 |
| Total | \$ | 206,942.00 | \$ | 194,929.97 | \$ | 12,012.03 | \$ | 9,100.33 |
| | Sou | Gener | al Re | ldren's Servic venue Fund tions | e Center | | | |
| Regular Positions Extra Help Contribution Retirement Contribution Social Security Contractual Services Travel Commodities | \$ | 92,000.00 2,400.00 6,065.00 5,470.00 12,700.00 1,300.00 18,700.00 | \$ | 91,888.81 2,140.90 5,965.92 5,415.63 6,808.46 1,074.18 16,564.92 | \$ | 111.19 259.10 99.08 54.37 5,891.54 225.82 2,135.08 | \$ | 4,352.00 488.00 304.82 286.58 790.61 56.64 969.93 |
| Printing. Equipment. Telecommunications Services Operation Automotive Equip- ment | | 400.00 2,900.00 2,300.00 2,000.00 | | 48.'2 1,978.63 1,357.47 | | 351.58 921.37 942.53 527.22 | | .00 1,950.96 449.37 281.87 |
| Total | \$ | 146,235.00 | \$ | 134,716.12 | \$ | 11,518.88 | \$ | 9,930.78 |

TABLE V (Continued) CONSERVATION

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| General Revenue | \$ 14,604,855.00 | \$ 14,088,843.80 | \$ 516,011.20 | \$ 1,655,496.66 |
| Game and Fish | 5,809,447.00 | 5,575,962.65 | 233,484.35 | 794,803.06 |
| State Boating Act | 1,360,486.00 | 1,292,584.94 | 67,901.06 | 185,134.33 |
| State Parks | 1,430,000.00 | 1,367,873.75 | 62,126.25 | 590,452.63 |
| Land & Water Recreation | No Approp. | 4,997,023.28 | .00 | 1,327,004.77 |
| Total Operations | 23,204,788.00 | 27,322,288.42 | 879,522.86 | 4,552,891.45 |
| · | 25,257,755755 | 27,522,2007.2 | 0.7,5==100 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Awards and Grants: | 1 000 000 00 | 207 017 (0 | 1 ((0 (00 01 | 00 |
| State Boating Act | 1,868,600.00 | 207,917.69 | 1,660,682.31 | .00 |
| Capital Development | 4,500,000.00 | 951,947.07 | 3,548,052.93 | .00 |
| Total Awards & Grants | 6,368,600.00 | 1,159,864.76 | 5,208,735.24 | .00 |
| Permanent Improvements: | | | | |
| General Revenue | 580,500.00 | 88,084.84 | 492,415.16 | .00 |
| Game and Fish | 661,600.00 | 313,500.94 | 348,099.06 | .00 |
| State Boating Act | 2,150,000.12 | 867,233.12 | 1,282,767.00 | .00 |
| State Parks | 200,000.00 | 8,757.75 | 191,242.25 | .00 |
| Capital Development | 610,000.00 | .00 | 610,000.00 | .00 |
| Land & Water Recreation | 4,517,661.26 | 1,314,599.75 | 3,203,061.51 | .00 |
| Total, Permanent Im- | | | | |
| provements | 8,719,761.38 | 2,592,176.40 | 6,127,584.98 | .00 |
| Refunds: | | | | |
| Game & Fish | 8,000.00 | 7,999.35 | .65 | 3,248.80 |
| Total, Appropriated Funds. | \$ 38,301,149.38 | \$ 31,082,328.93 | \$ 12,215,843.73 | \$ 4,556,140.25 |
| NON-APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| Forest Reserve | Non-Approp. | \$ 41,086.54 | .00 | .00 |
| Historic Sites | Non-Approp. | 227,016.00 | .00 | 12,619.42 |
| Youth Conservation Corporation Program | Non-Approp. | 153,749.43 | .00 | 15,010.10 |
| Total, Operations | | 421,851.97 | •00 | 27,629.52 |
| | | 421,031.77 | *00 | 27,023.32 |
| Permanent Improvements: HUD Conservation Assistance. | Non-Approp. | \$ 1,093,977.50 | .00 | .00 |
| more and a second | non hyptop. | + 1,000,011.00 | -000 | .00 |
| Total, Non-Appropriated | | | | |
| Funds | | \$ 1,515,829.47 | .00 | \$ 27,629.52 |
| Total, Conservation | \$ 38,301,149.38 | \$ 32,598,158.40 | \$ 12,215,843.73 | \$ 4,583,769.77 |
| | | | | |

Executive Office General Revenue Fund Operations

| Appropriated for | (Ne | opriations et after ransfers) | | penditures luding Lapse Period) | La Sept | mounts psed at ember 30, | Expe (Ju Sept | se Period enditures aly 1 to cember 30, |
|---|------|-------------------------------------|-------|---|------------|--------------------------------|---------------------|---|
| Regular Positions Contribution Retirement | \$ | 246,800.00 15,975.00 | \$ | 236,192.52 15,031.23 | \$ | 10,607.48 943.77 | \$ | 11,355.70 726.76 |
| Contribution Social Secu- | | 0 /00 00 | | 8,884.16 | | 515.84 | | 502.42 |
| rity | | 9,400.00 17,900.00 | | 14,872.59 | | 3,027.41 | | 1,349.98 |
| Contractual Services | | 23,200.00 | | 16,157.21 | | 7,042.79 | | 1,928.69 |
| Travel | | 2,000.00 | | 485.61 | | 1,514.39 | | 67.60 |
| Commodities | | 5,200.00 | | 4,186.63 | | 1,013.37 | | 4,149.40 |
| Equipment Telecommunications Services Operation Automotive Equip- | | 16,000.00 | | 15,363.22 | | 636.78 | | 6,829.40 |
| ment | | 9,300.00 | | 7,191.50 | | 2,108.50 | | 502.21 |
| Preserve Act | | 58,000.00 | | 57,993.79 | | 6.21 | | 2,984.55 |
| Total | \$ | 403,775.00 | \$ | 376,358.46 | \$ | 27,416.54 | \$ | 30,396.71 |
| | | Hist | | e Office Sites Fund tions | | | | |
| Expenses | N | on-approp. | \$ | 227,016.00 | | .00 | \$ | 12,619.42 |
| | | Gener | | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 413,100.00 26,441.00 | \$ | 407,138.85 25,921.68 | \$ | 5,961.15 519.32 | \$ | 18,444.92 1,174.83 |
| rity | | 19,060.00 | | 17,341.31 | | 1,718.69 | | 939.05 |
| Contractual Services Rentals to Illinois Build- | | 132,100.00 | | 129,353.57 | | 2,746.43 | | 28,024.91 |
| ing Authority | | 566,000.00 | | 565,625.00 | | 375.00 | | .00 |
| Commodities | | 22,700.00 | | 22,538.71 | | 161.29 | | 5,829.08 |
| Printing | | 130,400.00 | | 105,643.00 | | 24,757.00 | | 33,459.57 |
| Electronic Data Processing Operation Automotive Equip- | | 73,600.00 | | 73,460.25 | | 139.75 | | 18,325.10 |
| ment | | 63,900.00 | | 62,842.02 | | 1,057.98 | | 3,165.60 |
| Total | . \$ | 1,447,301.00 | \$ | 1,409,864.39 | \$ | 37,436.61 | \$ | 109,363.06 |
| | | Gener | al Re | ive Services venue Fund mprovements | | | | |
| Purchase of Real Property | | | | | | | | |
| Adjoining the William W. Powers Conservation Area, | | | | | | | | |
| Cook County Construction and Develop- ment of Multiple Use Fac- | . \$ | 100,000.00 | | .00 | \$ | 100,000.00 | | .00 |
| ilities on all Recreation Lands Reapprp. from FY74. | | 480,500.00 | | 88,084.84 | | 392,415.16 | | .00 |
| Total | \$ | 580,500.00 | \$ | 88,084.84 | \$ | 492,415.16 | | .00 |

Administrative Services Game & Fish Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|--|---|
| Regular Positions | \$ 348,700.00 22,317.00 14,900.00 102,700.00 12,800.00 22,300.00 107,800.00 15,500.00 57,040.00 21,400.00 \$ 725,457.00 | \$ 341,096.66 21,215.58 12,855.12 90,552.90 9,711.89 18,809.39 103,043.83 10,409.06 56,633.54 18,186.19 \$ 682,514.16 | \$ 7,603.34 1,101.42 2,044.88 12,147.10 3,088.11 3,490.61 4,756.17 5,090.94 406.46 3,213.81 \$ 42,942.84 | \$ 20,823.71 1,232.05 743.28 10,038.13 1,798.74 8,023.32 19,378.21 3,456.45 18,713.33 4,479.20 \$ 88,686.42 |
| Construction and Develop- | Gam | strative Services e & Fish Fund ent Improvements | | |
| ment of Multiple Use Fac- ilities on all Game and Fish Lands Reapprop. from FY74 | \$ 661,600.00 | \$ 313,500.94 | \$ 348,099.06 | .00 |
| | Gam | strative Services e & Fish Fund Refunds | | |
| Refunds | State | \$ 7,999.35 strative Services Boating Act Fund Operations | \$.65 | \$ 3,248.80 |
| Regular Positions Contribution Retirement Contribution Social Secu- rity Printing Electronic Data Processing | \$ 124,100.00 7,942.00 5,400.00 30,000.00 57,700.00 | \$ 121,461.96 7,492.82 3,707.86 28,799.71 57,674.16 | \$ 2,638.04 449.18 1,692.14 1,200.29 25.84 | \$ 5,862.16 323.81 223.71 7,983.68 57.33 |
| Total | State | \$ 219,136.51 strative Services Boating Act Fund rds and Grants | \$ 6,005.49 | \$ 14,450.69 |
| Grants to Local Govern- mental Units for Con- struction, Maintenance & Improvement of Boat Access Areas | \$ 1,868,600.00 | \$ 207,917.69 | \$ 1,660,682.31 | .00 |

Administrative Services (Continued) State Boating Act Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Construction Maintenance and Improvement of all Types of Boating Facilities | . \$ 350,100.00 | \$ 810.75 | \$ 349,289.25 | .00 |
| Types of Boating Facil- ities Reapprop. from FY | 74 1,799,900.12 | 866,422.37 | 933,477.75 | .00 |
| Total | . \$ 2,150,000.12 | \$ 867,233.12 | \$ 1,282,767.00 | .00 |
| | Sta | strative Services ate Parks Fund ment Improvements | | |
| Development of the Illino and Michigan Canal | | \$ 8,757.75 | \$ 191,242.25 | .00 |
| | Capital | istrative Services L Development Fund ards and Grants | | |
| Grants to Local Governments as Provided in the Open Space Lands Acquisition Act | \$ 1,000,000.00 | .00 | \$ 1,000,000.00 | .00 |
| sition Act Reapprop. fro | | 951,947.07 | 2,548,052.93 | .00 |
| Total | . \$ 4,500,000.00 | \$ 951,947.07 | \$ 3,548,052.93 | .00 |
| | Capita | istrative Services 1 Development Fund nent Improvements | | |
| Development of the Seven Mile Lake Project in White County | . \$ 610,000.00 | .00 | \$ 610,000.00 | .00 |
| | | istrative Services est Reserve Fund Operations | | |
| Employment Training Progr | am Non-approp. | \$ 41,086.54 | .00 | .00 |
| | HUD Conser | istrative Services vation Assistance Fu nent Improvements | nd | |
| Land Acquisition and Relo | | | | |
| tion Payments Provided b | | \$ 1,093,977.50 | .00 | .00 |

Administrative Services (Concluded) Land & Water Recreation Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lap Period) | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Construction and Development of Multiple use Facilities on all Recreational Lands | \$ 2,184,300.00 | \$ 515,876 | 5.26 \$ 1,668,423.74 | .00 |
| al Lands Reapprop. from FY74 | 2,333,361.26 | 798,723 | 1,534,637.77 | .00 |
| Total | \$ 4,517,661.26 | \$ 1,314,599 | 9.75 \$ 3,203,061.51 | .00 |
| | Land & Wat | strative Services ter Recreation Fu Operations | | |
| Employment Training Program Flood Damage Assistance | No Approp. | \$ 4,952,023 45,000 | | \$ 1,327,004.77 |
| Total | | \$ 4,997,023 | 3.28 .00 | \$ 1,327,004.77 |
| | | Fish & Fish Fund Operations | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 752,700.00 48,170.00 | \$ 727,232 46,585 | | \$ 21,640.51 1,386.37 |
| rity Contractual Services Travel Commodities Equipment. Telecommunications Services | 27,310.00 52,300.00 28,000.00 65,100.00 55,800.00 15,700.00 | 26,636 52,173 24,034 62,427 52,361 15,653 | 3.04 126.96 3.24 3,965.76 7.11 2,672.89 3.10 3,438.90 | 650.81 1,649.83 2,225.84 15,945.24 42,140.69 4,014.69 |
| Operation Automotive Equipment | 48,800.00 | 48,314 | .89 485.11 | 2,879.27 |
| Total | \$ 1,093,880.00 | \$ 1,055,417 | 7.76 \$ 38,462.24 | \$ 92,533.25 |
| | | Forestry al Revenue Fund Operations | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 1,183,100.00 75,720.00 | \$ 1,137,110 72,818 | | \$ 56,716.72 3,636.20 |
| rity | 43,580.00 62,800.00 20,700.00 62,600.00 23,100.00 30,000.00 | 39,039 62,782 15,591 57,388 21,055 29,995 | 17.60 17.73 19.55 19.95 19.96 19.96 19.04 19.04 19.08 10.08 10.08 10.08 10.08 10.08 10.08 | 2,196.39 3,519.33 1,358.46 22,439.16 17,558.95 8,926.24 |
| ment | 72,500.00 | 70,867 | 1,632.98 | 13,614.21 |
| Total | \$ 1,574,100.00 | \$ 1,506,649 | .71 \$ 67,450.29 | \$ 129,965.66 |

Law Enforcement General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions | \$ 641,350.00 | \$ 623,426.76 | \$ 17,923.24 | \$ 39,013.98 |
| Contribution Retirement Contribution Social Secu- | 41,044.00 | 39,590.35 | 1,453.65 | 2,496.90 |
| rity | 12,790.00 | 12,773.09 | 16.91 | 1,107.73 |
| Contractual Services | 5,300.00 | 4,199.40 | 1,100.60 | 170.00 |
| Travel | 3,300.00 | 3,299.76 | .24 | 6.00 |
| Commodities | 3,900.00 | 3,899.95 | .05 | ., 00 |
| Printing | 1,600.00 | 1,570.21 | 29.79 | 825.00 |
| Equipment | 14,500.00 | 13,665.79 | 834.21 | 10,683.20 |
| Telecommunications Services Operation Automotive Equip- | 4,300.00 | 4,299.05 | .95 | .00 |
| ment | 23,400.00 | 23,399.82 | .18 | .00 |
| Total | \$ 751,484.00 | \$ 730,124.18 | \$ 21,359.82 | \$ 54,302.81 |
| | Law | Enforcement | | |
| | | & Fish Fund | | |
| | | perations | | |
| Regular Positions | \$ 497,250.00 | \$ 490,211.64 | \$ 7,038.36 | \$ 17,810.52 |
| Contribution Retirement Contribution Social Secu- | 31,830.00 | 31,314.04 | 515.96 | 1,141.79 |
| rity | 15,590.00 | 15,417.96 | 172.04 | 535.42 |
| Contractual Services | 28,100.00 | 26,827.84 | 1,272.16 | 13,474.47 |
| Travel | 43,900.00 | 43,124.75 | 775.25 | 4,103.87 |
| Commodities | 26,100.00 | 26,089.36 | 10.64 | 4,197.25 |
| Printing | 9,500.00 | 8,790.16 | 709.84 | 1,118.43 |
| Equipment | 91,800.00 | 91,512.99 | 287.01 | 89,676.39 |
| Telecommunications Services Operation Automotive Equip- | 27,000.00 | 26,979.30 | 20.70 | 6,848.86 |
| ment | 102,120.00 | 102,118.11 | 1.89 | 14,413.46 |
| Total | \$ 873,190.00 | \$ 862,386.15 | \$ 10,803.85 | \$ 153,320.46 |
| | | Enforcement | | |
| | | oating Act Fund perations | | |
| | | | | |
| Regular Positions | \$ 472,900.00 | \$ 465,475.15 | \$ 7,424.85 | \$ 18,047.94 |
| Contribution Retirement Contribution Social Secu- | 30,266.00 | 29,667.13 | 598.87 | 1,154.11 |
| rity | 16,520.00 | 16,341.51 | 178.49 | 602.69 |
| Contractual Services | 14,100.00 | 12,886.77 | 1,213.23 | 5,265.00 |
| Travel | 26,000.00 | 16,511.73 | 9,488.27 | 2,040.10 |
| Commodities | 12,500.00 | 12,491.31 | 8.69 | 3,875.24 |
| Printing | 5,300.00 | 4,570.79 | 729.21 | 2,536.51 |
| Equipment | 46,700.00 | 46,222.55 | 477.45 | 43,856.05 |
| Telecommunications Services Operation Automotive Equip- | 13,700.00 | 13,655.69 | 44.31 | 3,477.91 |
| ment | 66,180.00 | 56,371.53 | 9,808.47 | 12,429.63 |
| Total | \$ 704,166.00 | \$ 674,194.16 | \$ 29,971.84 | \$ 93,285.18 |

Land and Historic Sites General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|---|---|
| Regular Positions | 349,390.00 278,150.00 1,166,800.00 75,300.00 551,400.00 203,000.00 | \$ 5,405,908.90 346,430.03 275,324.38 1,139,129.96 49,619.94 541,888.53 199,488.23 272,757.18 | \$ 115,741.10 2,959.97 2,825.62 27,670.04 25,680.06 9,511.47 3,511.77 | \$ 374,082.85 23,961.34 20,167.39 136,009.44 10,438.46 444,703.64 124,019.46 63,508.62 |
| Total | State 1 | \$ 8,230,547.15 and Historic Sites Boating Act Fund Operations | \$ 198,642.85 | \$ 1,196,891.20 |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Commodities. Equipment Administration of the Snow- | \$ 105,040.00 6,720.00 6,200.00 57,700.00 100,000.00 30,000.00 | \$ 104,938.17 6,708.43 5,552.85 55,490.28 96,998.10 29,907.00 | \$ 101.83 11.57 647.15 2,209.72 3,001.90 93.00 | \$ 5,020.50 321.31 267.17 19,071.41 3,868.44 11,004.00 |
| mobile Program | 75,000.00 \$ 380,660.00 | \$ 350,655.27 | 23,939.56 \$ 30,004.73 | 35,544.88 \$ 75,097.71 |
| | Land and Stat | nd Historic Sites te Parks Fund Operations | , 50,004173 | , |
| Contractual Services Commodities Illinois-Michigan Canal | \$ 366,400.00 1,013,600.00 50,000.00 | \$ 347,442.34 970,796.72 49,634.69 | \$ 18,957.66 42,803.28 365.31 | \$ 254,692.35 303,979.59 31,780.69 |
| Total | \$ 1,430,000.00 | \$ 1,367,873.75 | \$ 62,126.25 | \$ 590,452.63 |
| | Youth Conservation | nd Historic Sites on Corporation Progra Operations | am Fund | |
| Expenses | Non-approp. | \$ 153,749.43 | .00 | \$ 15,010.10 |

Acquisition and Development General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|---|---|
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services Operation Automotive Equipment State Share of Inter-State | \$ 1,473,050.00 94,275.00 66,120.00 107,900.00 80,360.00 12,700.00 8,400.00 21,600.00 28,800.00 | \$ 1,363,982.20 86,481.33 58,075.83 106,654.29 61,047.41 8,908.03 3,299.08 12,468.96 28,796.44 4,586.34 | 7,793.67 8,044.17 1,245.71 19,312.59 3,791.97 5,100.92 9,131.04 3.56 | \$ 68,749.86 4,382.34 3,278.77 22,928.72 7,992.95 2,100.08 3,176.08 10,342.15 10,521.75 1,104.52 |
| Commissions | 101,000.00 | 101,000.00 | .00 | .00 |
| Tota1 | \$ 1,999,005.00 | \$ 1,835,299.91 | \$ 163,705.09 | \$ 134,577.22 |
| Regular Positions Contribution Retirement Contribution Social Secu- rity | State B | on and Development oating Act Fund perations \$ 43,924.50 2,811.20 1,863.30 | \$ 1,675.50 106.80 136.70 | \$ 2,074.50 132.77 93.48 |
| Tota1 | \$ 50,518.00 | \$ 48,599.00 | \$ 1,919.00 | \$ 2,300.75 |
| | Wildl Game | ife Resources & Fish Fund perations | | |
| Regular Positions | \$ 1,484,900.00 95,030.00 62,590.00 198,600.00 71,700.00 568,900.00 262,300.00 57,700.00 110,900.00 204,300.00 | \$ 1,432,467.07 91,363.68 58,437.44 194,510.60 54,615.38 540,995.25 246,123.26 54,956.34 106,838.82 195,336.74 | \$ 52,432.93 3,666.32 4,152.56 4,089.40 17,084.62 27,904.75 16,176.74 2,743.66 4,061.18 8,963.26 | \$ 81,808.96 5,263.66 3,748.32 42,868.14 4,277.17 176,942.72 64,441.23 26,876.16 17,242.93 36,793.64 |
| Total | \$ 3,116,920.00 | \$ 2,975,644.58 | \$ 141,275.42 | \$ 460,262.93 |

TABLE V (Continued) CORRECTIONS

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | (1 | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | pse Period penditures July 1 to ptember 30, 1975) |
|---|--|----|---|----|---|----|---|
| APPROPRIATED FUNDS: Operations: General Revenue Working Capital Revolving | \$ 82,472,819.00 3,000,000.00 | \$ | 81,608,381.48 2,773,250.59 | \$ | 864,437.52 226,749.41 | \$ | 6,541,757.05 608,787.40 |
| Total Operations | 85,472,819.00 | | 84,381,632.07 | | 1,091,186.93 | | 7,150,544.45 |
| Awards and Grants: General Revenue | 858,500.00 | | 655,392.89 | | 203,107.11 | | 78,149.96 |
| Permanent Improvements: General Revenue | 835,000.00 | _ | 300,294.37 | | 534,705.63 | | 137,396.35 |
| Total Appropriated Funds | \$ 87,166,319.00 | \$ | 85,337,319.33 | \$ | 1,828,999.67 | \$ | 7,366,090.76 |
| NON-APPROPRIATED FUNDS: Operations: Comprehensive Offender | | | | | | | |
| Manpower Program Correctional Manpower | Non-approp. | \$ | 688,155.08 | | .00 | \$ | 13,211.22 |
| Services Project Corrections Elementary and Secondary Education | Non-approp. | | 312,491.94 | | .00 | | 302.87 |
| Act | Non-approp. | | 759,900.91 | | .00 | | 51,364.81 |
| trict Education | Non-approp. | | 1,800,838.50 | | .00 | | 290,924.74 |
| Correctional Special Purpose Trust | Non-approp. | | 4,816,085.00 | | .00 | _ | 896,025.85 |
| Total Non-appropriated Funds | | \$ | 8,377,471.43 | | .00 | \$ | 1,251,829.49 |
| Total Corrections | \$ 87,166,319.00 | \$ | 93,714,790.76 | \$ | 1,828,999.67 | \$ | 8,617,920.25 |

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| | A A 100 (00 00 | 0 110 007 03 | A 1 700 17 | 01 076 00 |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 2,120,620.00 129,850.00 | \$ 2,118,897.83 129,720.17 | \$ 1,722.17 129.83 | \$ 91,076.98 5,591.44 |
| rity | 65,755.00 | 64,069.90 | 1,685.10 | 3,176.97 |
| Contractual Services | 236,500.00 | 234,873.64 | 1,626.36 | 50,485.28 |
| Legal Fees and Court Costs | 35,000.00 | 34,999.12 | .88 | 57.60 |
| Legal Fees and Court Costs | 200,000.00 | 178,884.04 | 21,115.96 | 178,884.04 |
| Travel Payment of Rentals to the Illinois Building Author- | 153,530.00 | 153,526.71 | 3.29 | 21,383.36 |
| ity | 2,731,405.00 | 2,731,405.00 | .00 | .00 |
| Commodities | 37,200.00 | 36,459.53 | 740.47 | 4,448.01 |
| Printing | 25,000.00 | 24,604.10 | 395.90 | 849.84 |
| Equipment | 12,300.00 | 11,877.43 | 422.57 | 7,638.08 |
| Electronic Data Processing | 757,900.00 | 755,957.10 | 1,942.90 | 62,777.61 |
| Telecommunications Services Operation Automotive Equip- | 46,900.00 | 46,882.01 | 17.99 | .00 |
| ment Tri-agency Childrens Pro- | 30,200.00 | 30,195.72 | 4.28 | 11,617.92 |
| Care and Maintenance Costs | 215,000.00 | 200,004.06 | 14,995.94 | 9,289.94 |
| Related to Inmates Trans- ferred to Cook County | 240,000.00 | 119,199.17 | 120,800.83 | 119,199.17 |
| Total | \$ 7,037,160.00 | \$ 6,871,555.53 | \$ 165,604.47 | \$ 566,476.24 |
| | Gen | eral Office | | |
| | Genera | 1 Revenue Fund | | |
| | Awar | ds and Grants | | |
| Sheriffs Fees for Convey- ing Prisoners | \$ 55,000.00 | \$ 54,874.55 | \$ 125.45 | .00 |
| | | | | |
| | Comprehensive Offe | eral Office ender Manpower Progra Operations | am Fund | |
| Expenses-Comprehensive | | | | |
| Offender Manpower Program | Non-approp. | \$ 688,155.08 | .00 | \$ 13,211.22 |
| | Correctional Manp | eral Office lower Services Projec Operations | et Fund * | |
| Expenses | Non-approp. | \$ 303,654.59 | .00 | \$ 302.87 |
| | Con | eral Office | | |
| Corr | ections Elementary | and Secondary Educat perations | tion Act Fund | |
| Expenses | Non-approp. | \$ 264,604.26 | .00 | \$ 7,513.88 |

General Office (Continued) Correctional School District Education Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp | ose Period penditures fuly 1 to otember 30, 1975) |
|---|--|---------|---|-------|---|-----|---|
| Expenses | Non-approp. | \$ | 204,645.21 | | .00 | \$ | 23,444.12 |
| | | Specia | Office al Purpose Trust ations | Fund | | | |
| Expenses | Non-approp. | \$ | 2,612,295.10 | | .00 | \$ | 550,857.18 |
| | | eral Re | le Services evenue Fund ations | | | | |
| Regular Positions Contribution Retirement | \$ 1,572,800.0 98,040.0 | | 1,535,094.62 97,819.21 | \$ | 37,705.38 220.79 | \$ | 67,372.96 4,341.65 |
| Contribution Social Secu- rity | 56,800.0 41,282.0 | | 56,763.16 34,939.22 | | 36.84 6,342.78 | | 2,752.76 5,942.13 |
| Travel | 135,980.0 | | 135,950.00 | | 30.00 | | 21,368.90 |
| Commodities | 9,600.0 | | 8,834.17 | | 765.83 | | 2,302.26 |
| Printing | 3,000.0 | | 2,988.28 | | 11.72 | | 100.76 |
| Equipment | 11,500.0 | 0 | 10,966.96 | | 533.04 | | 3,883.08 |
| Telecommunications Services Operation Automotive Equip- | 36,600.0 | 00 | 36,592.00 | | 8.00 | | 14,082.73 |
| ment | 8,700.0 | 00 | 8,624.53 | | 75.47 | | 2,837.39 |
| Total | \$ 1,974,302.0 | 00 \$ | 1,928,572.15 | \$ | 45,729.85 | \$ | 124,984.62 |
| | | Specia | le Services 1 Purpose Trust tions | Fund | | | |
| Expenses | \$ Non-approp. | \$ | 324,502.90 | | .00 | \$ | 23,428.63 |
| | | ral Re | Diagnostic Servenue Fund | vices | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 664,100.0 41,793.0 | | 653,454.70 41,534.03 | \$ | 10,645.30 258.97 | \$ | 34,509.71 1,962.20 |
| rity | 27,270.0 | 10 | 25,448.67 | | 1,821.33 | | 1,472.16 |
| Contractual Services | 13,000.0 | | 12,693.06 | | 306.94 | | 1,720.76 |
| Travel | 4,900.0 | | 2,438.04 | | 2,461.96 | | 356.11 |
| Commodities | 6,000.0 | | 5,930.58 | | 69.42 | | 677.87 |
| Printing | 2,000.0 | 0 | 1,701.39 | | 298.61 | | 111.39 |
| Equipment | 5,100.0 | | 4,468.34 | | 631.66 | | 2,197.42 |
| Telecommunications Services | 3,000.0 | 10 | 2,267.20 | | 732.80 | | 448.31 |
| Total | \$ 767,163.0 | 0 \$ | 749,936.01 | \$ | 17,226.99 | \$ | 43,455.93 |

Community Centers General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | Laps Septer | ounts sed at aber 30, | Exp | pse Period penditures July 1 to ptember 30, 1975) |
|--|--|----------------------------|-------------------------------------|----------------|-----------------------------|-----|---|
| Regular Positions | \$ 336,400.00 | ŝ | 329,069.83 | ŝ | 7,330.17 | ŝ | 14,054.19 |
| Contribution Retirement Contribution Social Secu- | 21,492.00 | Ť | 20,920.39 | Y | 571.61 | * | 899.47 |
| rity | 19,400.00 | | 18,433.13 | | 966.87 | | 822.10 |
| Contractual Services | 117,600.00 | | 94,076.00 | | 23,524.00 | | 11,531.37 |
| Travel | 10,215.00 | | 9,959.40 | | 255.60 | | 575.74 |
| Commodities | 15,300.00 | | 8,999.38 | | 6,300.62 | | 2,454.88 |
| Printing | 1,000.00 | | 357.85 | | 642.15 | | .00 |
| Equipment | 37,415.00 | | 36,000.70 | | 1,414.30 | | 35,450.62 |
| Telecommunications Services Operation Automotive Equip- | 8,400.00 | | 5,618.61 | | 2,781.39 | | 1,921.31 |
| ment | 3,300.00 | | 1,300.85 | | 1,999.15 | | 286.87 |
| Total | \$ 570,522.00 | \$ | 524,736.14 | \$ | 45,785.86 | \$ | 67,996.55 |
| ILEC Grant-Community Centers Halfway House | Non-approp. |)peratio \$ Youth Ce | 99,208.94 | | .00 | \$ | 59,589.95 |
| | Genera | | ue Fund | | | | |
| Regular Positions Student, Member or Inmate | \$ 581,741.00 | \$ | 581,740.41 | \$ | .59 | \$ | 29,418.06 |
| Compensation | 4,500.00 | | 4,499.75 | | .25 | | 213.25 |
| Contribution Retirement Contribution Social Secu- | 28,850.00 | | 27,707.94 | | 1,142.06 | | 1,342.91 |
| rity | 21,907.00 | | 21,125.63 | | 781.37 | | 1,061.94 |
| Contractual Services | 51,185.00 | | 50,812.22 | | 372.78 | | 9,249.46 |
| Travel | 1,000.00 | | 968.06 | | 31.94 | | 362.85 |
| Commodities | 72,550.00 | | 72,409.55 | | 140.45 | | 6,572.94 |
| Printing | 1,200.00 | | 1,190.18 | | 9.82 | | 197.35 |
| Equipment | 11,243.00 | | 10,628.50 | | 614.50 | | 8,422.22 |
| Telecommunications Services Operation Automotive Equip- | 5,800.00 | | 5,431.06 | | 368.94 | | 476.46 |
| ment | 7,530.00 | | 7,526.06 | | 3.94 | | 1,741.50 |
| Total | \$ 787,506.00 | \$ | 784,039.36 | \$ | 3,466.64 | \$ | 59,058.94 |
| | Genera | outh Ce 1 Reven | | | | | |
| | | | | | | | |
| Travel and Allowance, Paroled and Discharged | | | | | | | |

Illinois Youth Center, DuPage (Concluded) Corrections Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Expenses | Non-approp. | \$ 29,414.91 | .00 | \$ 8,019.78 |
| | Correctional Sp | Youth Center, DuPage Decial Purpose Trust Operations | | |
| Expenses | Non-approp. | \$ 12,807.17 | .00 | \$ 767.85 |
| | Genera | orrectional Center al Revenue Fund Operations | | |
| Regular Positions Student, Member of Inmate | \$ 1,305,800.00 | \$ 1,305,417.55 | \$ 382.45 | \$ 74,614.62 |
| Compensation | 10,700.00 | 10,700.00 | .00 | 1,506.59 |
| Contribution Retirement Contribution Social Secu- | 81,265.00 | 81,200.17 | 64.83 | 4,156.56 |
| rity | 38,911.00 | 38,910.17 | .83 | 2,504.75 |
| Contractual Services | 153,203.00 | 153,003.70 | 199.30 | 26,933.59 |
| Travel | 1,959.00 | 1,915.13 | 43.87 | 109.65 |
| Commodities | 251,392.00 | 250,255.09 | 1,136.91 | 27,008.76 |
| Printing | 1,250.00 | 1,218.88 | 31.12 | 252.70 |
| Equipment | 7,820.00 | 7,552.18 | 267.82 | 5,359.00 |
| Telecommunications Services Operation Automotive Equip- | 16,700.00 | 16,470.75 | 229.25 | 5,007.47 |
| ment | 13,430.00 | 13,311.53 | 118.47 | 1,890.89 |
| Total | \$ 1,882,430.00 | \$ 1,879,955.15 | \$ 2,474.85 | \$ 149,344.58 |
| | Dwight Co | rrectional Center | | |
| | | 1 Revenue Fund | | |
| | Awar | ds and Grants | | |
| Travel and Allowance, Paroled and Discharged | | | | |
| Prisoners | \$ 8,000.00 | \$ 3,777.71 | \$ 4,222.29 | \$ 470.30 |
| | Correctional Scho | orrectional Center col District Education Operations | on Fund | |
| Expenses | \$ Non-approp. | \$ 4,450.66 | \$.00 | \$ 1,042.47 |
| | Correctional Sp | rrectional Center ecial Purpose Trust perations | Fund | |
| Personal Services and Fringe Benefit Expenses of the Department of Corrections | 2 | | | |
| Trainee Staff Grants | Non-approp. | \$ 16,854.67 | .00 | \$ 3,650.03 |

Illinois Youth Center, Hanna City General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|--|--|---|------------------|--|
| Regular Positions Student, Member or Inmate | \$ 756,500.00 | \$ 756,328.59 | \$ 171.41 | \$ | 38,468.47 |
| Compensation | 9,100.00 40,826.00 | 9,073.55 40,617.69 | 26.45 208.31 | | 1,592.80 2,031.90 |
| Contribution Social Secu- | | | | | |
| rity | 32,600.00 | 32,562.16 | 37.84 | | 1,751.40 |
| Contractual Services | 85,945.00 | 81,981.78 | 3,963.22 | | 10,407.89 |
| Travel | 3,500.00 | 3,152.29 | 347.71 | | 254.62 |
| Commodities | 103,596.00 | 103,197.36 | 398.64 | | 6,046.54 |
| Printing | 400.00 | 283.76 | 116.24 | | 112.78 |
| Equipment | 7,300.00 | 5,401.29 | 1,898.71 | | .00 |
| Telecommunication Services Operation Automotive Equip- | 10,000.00 | 9,324.58 | 675.42 | | 3,783.20 |
| ment | 11,185.00 | 10,835.13 | 349.87 | | 2,311.13 |
| Total | \$ 1,060,952.00 | \$ 1,052,758.18 | \$ 8,193.82 | \$ | 66,760.73 |
| | Genera | ith Center, Hanna Ci il Revenue Fund ds and Grants | ty | | |
| Travel and Allowance, Paroled and Discharged Prisoners | \$ 1,100.00 | \$ 1,028.65 | \$ 71.35 | \$ | 51.45 |
| | , -, | , -, | , | , | |
| | | | | | |
| Corr | ections Elementary | th Center, Hanna Ci and Secondary Educa Operations | | | |
| Corre | ections Elementary | and Secondary Educa | | \$ | 2,244.94 |
| | ections Elementary C Non-approp. Illinois You Correctional Sp | and Secondary Educa perations | tion Act Fund .00 | \$ | 2,244.94 |
| | ections Elementary C Non-approp. Illinois You Correctional Sp | and Secondary Educations \$ 35,167.60 ath Center, Hanna Coecial Purpose Trust | tion Act Fund .00 | \$ | ŕ |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois Yout Genera | and Secondary Educations \$ 35,167.60 ath Center, Hanna Caperations \$ 23,069.66 th Center, Valley Vill Revenue Fund | .00 .00 .00 | | 2,244.94 2,475.00 |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois Yout Genera | and Secondary Educations \$ 35,167.60 ath Center, Hanna Caterial Purpose Trust Operations \$ 23,069.66 th Center, Valley Vi | .00 .00 .00 | | ŕ |
| Expenses Expenses Regular Positions | Non-approp. Illinois You Correctional Sp Non-approp. Illinois Yout Genera | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Cipecial Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vill Revenue Fund Operations | .00 .00 .00 | | ŕ |
| Expenses | Non-approp. Illinois You Correctional Sp C Non-approp. Illinois Yout Genera | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Cipecial Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vill Revenue Fund Operations | .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois Yout Genera C \$ 1,827,700.00 | and Secondary Educations \$ 35,167.60 On the Center, Hanna Contectal Purpose Trust Operations \$ 23,069.66 The Center, Valley Virial Revenue Fund Operations \$ 1,827,371.42 | .00 .ty . Fund .00 .ew \$ 328.58 | \$ | 2,475.00 86,709.69 468.00 |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois Yout Genera C \$ 1,827,700.00 25,000.00 97,793.00 | and Secondary Educations \$ 35,167.60 On the Center, Hanna Contectal Purpose Trust Operations \$ 23,069.66 The Center, Valley Virial Revenue Fund Operations \$ 1,827,371.42 24,999.60 97,792.62 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.69 468.00 4,489.59 |
| Expenses | Non-approp. Illinois You Correctional Sp C Non-approp. Illinois Yout Genera C \$ 1,827,700.00 25,000.00 97,793.00 76,588.00 | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Circle Trust Operations \$ 23,069.66 Ath Center, Valley Vial Revenue Fund Operations \$ 1,827,371.42 24,999.60 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.69 468.00 4,489.53 3,677.19 |
| Expenses | Non-approp. Illinois You Correctional Sp C Correction Sp C Correcti | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Circle Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vill Revenue Fund Operations \$ 1,827,371.42 24,999.60 97,792.62 76,587.95 162,061.70 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.60 468.00 4,489.50 3,677.10 |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois You Genera CO \$ 1,827,700.00 25,000.00 97,793.00 76,588.00 162,100.00 5,800.00 | and Secondary Educations \$ 35,167.60 On the Center, Hanna Citecial Purpose Trust Operations \$ 23,069.66 Ch Center, Valley Vill Revenue Fund Operations \$ 1,827,371.42 24,999.60 97,792.62 76,587.95 162,061.70 5,798.35 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.60 468.00 4,489.50 3,677.10 16,971.80 30.40 |
| Expenses | Non-approp. Illinois You Correctional Sp Conservation Sp Non-approp. Illinois Yout Genera Conservation Sp 1,827,700.00 25,000.00 97,793.00 76,588.00 162,100.00 5,800.00 219,800.00 | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Circle Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vill Revenue Fund Operations \$ 1,827,371.42 24,999.60 97,792.62 76,587.95 162,061.70 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 |
| Expenses | Non-approp. Illinois You Correctional Sp Non-approp. Illinois You Genera CO \$ 1,827,700.00 25,000.00 97,793.00 76,588.00 162,100.00 5,800.00 | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Circuial Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vial Revenue Fund Operations \$ 1,827,371.42 24,999.60 97,792.62 76,587.95 162,061.70 5,798.35 218,064.64 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.69 468.00 4,489.55 3,677.19 16,971.82 30.44 19,022.26 |
| Expenses | Non-approp. Illinois Yout Correctional Sp C Non-approp. Illinois Yout Genera C \$ 1,827,700.00 25,000.00 97,793.00 76,588.00 162,100.00 5,800.00 219,800.00 219,800.00 1,600.00 | and Secondary Educations \$ 35,167.60 Ath Center, Hanna Circular Purpose Trust Operations \$ 23,069.66 Ath Center, Valley Vialley Vi | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | \$ | 2,475.00 86,709.69 468.00 4,489.59 3,677.19 16,971.80 30.41 19,022.21 1,201.40 |

Illinois Youth Center, Valley View (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Total | \$ 2,466,081.00 | \$ 2,463,241.04 | \$ 2,839.96 | \$ 145,537.15 |
| | Genera | ch Center, Valley Vi al Revenue Fund cds and Grants | ew | |
| Travel and Allowance, Paroled and Discharged | | | | |
| Prisoners | \$ 2,500.00 | \$ 2,491.38 | \$ 8.62 | \$ 33.50 |
| | Genera | ch Center, Valley Vi al Revenue Fund ent Improvements | ew | |
| Road Repairs | \$ 40,000.00 | \$ 1,167.74 | \$ 38,832.26 | .00 |
| | ections Elementary C | th Center, Valley Vi and Secondary Educa Operations | tion Act Fund | |
| Expenses | Non-approp. | \$ 83,135.17 | .00 | \$ 6,633.38 |
| | Correctional Sp | ch Center, Valley Vi Decial Purpose Trust Operations | | |
| Expenses | Non-approp. | \$ 90,849.30 | .00 | \$ 24,591.41 |
| | Genera | ch Center, St. Charl al Revenue Fund Operations | es | |
| Regular Positions Student, Member or Inmate | \$ 4,217,591.00 | \$ 4,217,569.42 | \$ 21.58 | \$ 186,241.81 |
| Compensation | 30,000.00 | 29,982.03 | 17.97 | 6,300.07 |
| Contribution Retirement Contribution Social Secu- | 235,715.00 | 235,710.84 | 4.16 | 10,488.56 |
| rity | 149,527.00 | 149,525.27 | 1.73 | 6,893.71 |
| Contractual Services | 156,310.00 | 156,187.41 | 122.59 | 21,114.76 |
| Travel | 8,500.00 | 8,339.45 | 160.55 | 1,012.73 |
| Commodities | 559,300.00 | 548,932.38 | 10,367.62 | 38,501.80 |
| Printing | 9,900.00 | 9,820.44 | 79.56 129.22 | 6,667.68 |
| Telecommunications Services Operation Automotive Equip- | 16,800.00 22,000.00 | 16,670.78 21,980.96 | 129.22 | .00 |
| ment | 30,030.00 | 30,000.85 | 29.15 | 2,251.31 |
| Tota1 | \$ 5,435,673.00 | \$ 5,424,719.83 | \$ 10,953.17 | \$ 279,472.43 |

Illinois Youth Center, St. Charles (Concluded) General Revenue Fund Awards and Grants

| | | _ | | | | | |
|---|--------------------------------------|--------|---|----------------|--------------------------------|-----|---|
| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | Laps Septem | unts ed at ber 30, 75 | Ехр | se Period enditures uly 1 to tember 30, 1975) |
| Travel and Allowance, | | | | | | | |
| Paroled and Discharged | | | | | | | |
| Prisoners | \$ 2,000.00 | \$ | 1,821.78 | \$ | 178.22 | \$ | 411.71 |
| | Correctional Manp | | | | | | |
| Expenses-Illinois Training | | | | | | | |
| School for Boys St. Charles | Non-approp. | \$ | 5,004.13 | | .00 | | .00 |
| Charles | Non-approp. | Ÿ | 3,004.13 | | .00 | | • 00 |
| Corr | ections Elementary | | | | Fund | | |
| Expenses | Non-approp. | \$ | 139,635.01 | | .00 | \$ | 6,217.60 |
| | Correctional Sp | | | | | | |
| Expenses | Non-approp. | \$ | 85,401.21 | | .00 | \$ | 16,055.90 |
| | Genera | | Center, Geneva venue Fund ions | | | | |
| Regular Positions Student, Member or Inmate | \$ 2,616,980.00 | \$ | 2,613,823.71 | \$ | 3,156.29 | \$ | 121,625.88 |
| Compensation | 18,000.00 | | 17,742.30 | | 257.70 | | 1,151.70 |
| Contribution Retirement Contribution Social Secu- | 155,432.00 | | 153,764.72 | | 1,667.28 | | 6,736.27 |
| rity | 90,612.00 | | 90,611.50 | | .50 | | 15,251.50 |
| Contractual Services | 167,710.00 | | 167,670.40 | | 39.60 | | 17,902.35 |
| Travel | 1,000.00 | | 963.07 | | 36.93 | | 5.03 |
| Commodities | 174,100.00 | | 173,073.83 | | 1,026.17 | | 7,899.44 |
| Printing | 1,500.00 | | 1,488.73 | | 11.27 | | 124.55 |
| Equipment | 7,300.00 | | 7,284.10 | | 15.90 | | 3,973.78 |
| Telecommunications Services Operation Automotive Equip- | 16,200.00 | | 16,158.44 | | 41.56 | | 4,000.44 |
| ment | 14,400.00 | | 14,309.66 | | 90.34 | | 1,332.88 |
| Tota1 | \$ 3,263,234.00 | \$ | 3,256,890.46 | \$ | 6,343.54 | \$ | 180,003.82 |
| | Genera | al Rev | Center, Geneva Venue Fund ad Grants | | | | |
| Travel and Allowance, | | | | | | | |
| Paroled and Discharged Prisoners | \$ 800.00 | \$ | 445.76 | \$ | 354.24 | \$ | 1.89 |

Illinois Youth Center, Geneva (Concluded) Corrections Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Laps Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|--------------------------------------|--|
| Expenses | Non-approp. | \$ 84,759. | 03 .00 | \$ 5,621.89 |
| | Correctional Sp | outh Center, Gen ecial Purpose Tr perations | | |
| Expenses | Non-approp. | \$ 33,842. | 63 .00 | \$ 5,777.45 |
| | Genera | orrectional Cente ol Revenue Fund Operations | r | |
| Regular Positions | \$ 3,291,963.00 | \$ 3,291,962. | 71 \$.29 | \$ 177,590.00 |
| Student, Member or Inmate | | | | |
| Compensation | 10,000.00 | 10,000. | .00 | .00 |
| Contribution Retirement Contribution Social Secu- | 198,514.00 | 198,513. | .53 | 9,742.93 |
| rity | 128,800.00 | 126,599. | 46 2,200.54 | 7,380.96 |
| Contractual Services | 273,363.00 | 262,427. | | 67,117.29 |
| Travel | 8,150.00 | 8,145. | | 2,005.39 |
| Commodities | 811,011.00 | 788,217. | | 128,023.62 |
| Printing | 7,415.00 | 6,170. | | 579.0 |
| Equipment | 34,135.00 | 29,675. | | 20,844.08 |
| Telecommunications Services | 21,300.00 | 21,300. | | 3,728.33 |
| Operation Automotive Equipment | 11,100.00 | 10,119. | 96 980.04 | 3,601.81 |
| Total | \$ 4,795,751.00 | \$ 4,753,132. | 46 \$ 42,618.54 | \$ 420,613.48 |
| | Genera | rrectional Cente 1 Revenue Fund ds and Grants | r | |
| Travel and Allowance, | | | | |
| Paroled and Prisoners | \$ 17,500.00 | \$ 17,500. | .00 | .00 |
| | | rrectional Cente | | |
| | Correctional Manp | | | |
| Expenses-Joliet | \$ Non-approp. | \$ 1,881. | 05 .00 | .00 |

Juvenile Field Services General Revenue Fund Operations

| Appropriated for | ropriated for Appropriations (Net after Transfers) Pe | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|---|--|
| Regular Positions Student, Member or Inmate | \$ 3,079,250.00 | \$ 3,079,250.00 | .00 | \$ 148,192.38 |
| Compensation | 33,500.00 196,880.00 | 24,433.88 196,032.42 | \$ 9,066.12 847.58 | |
| Contribution Social Secu- | | | | |
| rity | 116,474.00 | 116,473.41 | .59 | |
| Contractual Services | 350,950.00 | 323,383.74 | 27,566.26 | |
| Travel | 161,950.00 | 161,713.46 | 236.54 | |
| Commodities | 85,700.00 | 82,433.95 | 3,266.05 | |
| Printing | 2,100.00 | 1,457.87 | 642.13 | |
| Equipment | 5,400.00 | 3,871.51 | 1,528.49 | |
| Telecommunications Services Operation Automotive Equip- | 92,400.00 | 90,468.43 | 1,931.57 | 16,496.38 |
| ment | 2,700.00 | 2,603.17 | 96.83 | 486.3 |
| County Unit | 639,300.00 | 609,917.21 | 29,382.79 | 36,230.3 |
| Total | \$ 4,766,604.00 | \$ 4,692,039.05 | \$ 74,564.95 | \$ 276,976.83 |
| | Genera | e Field Services 11 Revenue Fund cds and Grants | | |
| Grants to Community Agencies Travel and Allowance, Paroled and Discharged | \$ 385,000.00 | \$ 244,242.52 | \$ 140,757.48 | \$ 46,349.7 |
| Prisoners | 14,500.00 | 12,869.70 | 1,630.30 | 412.58 |
| Boarding Out State Wards. | 162,000.00 | 158,952.41 | | |
| Tota1 | \$ 561,500.00 | \$ 416,064.63 | \$ 145,435.37 | \$ 64,652.6 |
| Corre | ctions Elementary | e Field Services and Secondary Educa perations | tion Act Fund | |
| Expenses | Non-approp. | \$ 3,394.37 | .00 | . 00 |
| | Correctional Sp | e Field Services ecial Purpose Trust | Fund | |
| | | • | 20 | 0 10 /01 0 |
| Expenses | Non-approp. | \$ 205,831.50 | .00 | \$ 10,481.8 |

Joliet Juvenile Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Regular Positions Student, Member or Inmate | \$ 1,795,620.00 | \$ 1,792,445.28 | \$ 3,174.72 | \$ 81,550.89 |
| Compensation | 10,320.00 | 10,311.84 | 8.16 | 1,652.60 |
| Contribution Retirement Contribution Social Secu- | 106,694.00 | 106,693.66 | .34 | 4,623.00 |
| rity | 54,200.00 | 54,063.51 | 136.49 | 2,508.51 |
| Contractual Services | 103,900.00 | 98,822.11 | 5,077.89 | 9,026.96 |
| Travel | 1,537.00 | 1,524.19 | 12.81 | 205.15 |
| Commodities | 202,400.00 | 198,419.41 | 3,980.59 | 28,655.46 |
| Printing | 1,700.00 | 1,397.88 | 302.12 | 683.74 |
| Equipment | 13,100.00 | 13,001.85 | 98.15 | 2,846.29 |
| Telecommunications Services Operations Automotive Equip- | 20,700.00 | 20,204.02 | 495.98 | 12,978.04 |
| ment | 13,000.00 | 12,948.27 | 51.73 | 4,885.12 |
| Tota1 | \$ 2,323,171.00 | \$ 2,309,832.02 | \$ 13,338.98 | \$ 149,615.76 |
| | Genera | Juvenile Center 1 Revenue Fund ds and Grants | | |
| Travel and Allowance, | | | | |
| Paroled and Discharged Prisoners | \$ 3,300.00 | \$ 1,421.22 | \$ 1,878.78 | \$ 408.15 |
| | | | , _,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Corre | ections Elementary | Juvenile Center and Secondary Educa perations | tion Act Fund | |
| Expenses | Non-approp. | \$ 28,967.85 | .00 | \$ 4,481.94 |
| | Correctional Sp | Juvenile Center ecial Purpose Trust perations | Fund | |
| Expenses | Non-approp. | \$ 27,009.30 | .00 | \$ 17,655.44 |
| | Genera | rrectional Center 1 Revenue Fund perations | | |
| Regular Positions Student, Member or Inmate | \$ 4,947,970.00 | \$ 4,939,855.60 | \$ 8,114.40 | \$ 187,057.58 |
| Compensation | 25,000.00 | 24,696.00 | 304.00 | 4,201.00 |
| Contribution Retirement Contribution Social Secu- | 300,428.00 | 300,069.16 | 358.84 | 8,006.32 |
| rity | 171,435.00 | 171,434.45 | .55 | 7,245.36 |
| Contractual Services | 261,660.00 | 252,465.03 | 9,194.97 | 79,915.59 |
| Travel | 8,200.00 | 8,195.70 | 4.30 | 641.57 |
| Commodities | 1,606,700.00 | 1,581,643.79 | 25,056.21 | 267,731.63 |
| Printing | 8,000.00 | 7,661.28 | 338.72 | 2,571.08 |
| Equipment | 44,225.00 | 42,591.06 | 1,633.94 | 24,176.96 |
| Telecommunications Services | 24,000.00 | 20,178.25 | 3,821.75 | 3,394.62 |
| Operation Automotive Equip- ment | 34,000.00 | 33,819.03 | 180.97 | 9,528.16 |
| Tota1 | \$ 7,431,618.00 | | \$ 49,008.65 | |
| | , | 1,302,003.33 | 77,000.05 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

Menard Correctional Center (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | after (Including Lapse Lapsed at | | Lapsed at September 30, | | se Period enditures uly 1 to tember 30, 1975) | |
|---|--|----------------------------------|------------------------------------|----------------------------|-----------|---|------------|
| Travel and Allowance, Paroled and Discharged | | | | | | | |
| Prisoners | \$ 50,000.00 | \$ | 39,097.65 | \$ | 10,902.35 | \$ | 3,446.50 |
| | Correctional Scho | | | on Fund | ı | | |
| Expenses | Non-approp. | \$ | 9,348.99 | | .00 | | .00 |
| | Correctional Sp | | | Fund | | | |
| Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff | | | | | 00 | | 0.000.00 |
| Grants | Non-approp. | \$ | 10,199.34 | | . 00 | \$ | 3,028.06 |
| | Genera | | ric Division nue Fund ons | | | | |
| Regular Positions Student, Member or Inmate | \$ 1,168,600.00 | \$ | 1,150,807.81 | \$ | 17,792.19 | \$ | 56,596.56 |
| Compensation | 8,000.00 | | 7,992.50 | | 7.50 | | 1,355.00 |
| Contribution Retirement Contribution Social Secu- | 74,052.00 | | 73,329.02 | | 722.98 | | 3,552.14 |
| rity | 41,696.00 | | 41,695.77 | | .23 | | 2,065.71 |
| Contractual Services | 48,998.00 | | 46,877.29 | | 2,120.71 | | 16,386.63 |
| Travel | 4,735.00 | | 4,732.74 | | 2.26 | | 973.29 |
| Commodities | 332,000.00 | | 328,229.83 | | 3,770.17 | | 50,380.01 |
| | 3,000.00 | | 2,582.87 | | 417.13 | | 149.61 |
| Printing | | | | | 87.92 | | 9,053.87 |
| Equipment Telecommunications Services Operation Automotive Equip- | 19,100.00 8,600.00 | | 19,012.08 8,600.00 | | .00 | | 1,915.92 |
| ment | 4,500.00 | | 4,291.14 | | 208.86 | | 1,102.39 |
| Total | \$ 1,713,281.00 | \$ | 1,688,151.05 | \$ | 25,129.95 | \$ | 143,531.13 |
| | Genera | al Reve | ric Division nue Fund Grants | | | | |
| Travel and Allowance, Paroled and Discharged | | | | | | | |
| Prisoners | \$ 3,000.00 | \$ | 2,969.65 | \$ | 30.35 | | .00 |

Menard Psychiatric Division (Concluded) General Revenue Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | | itures ng Lapse iod) | La | mounts psed at ember 30, 1975 | Exp | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|---------------------------------------|----------------------------|------|--|-----|--|--|--|
| Rehabilitation of Kitchen | | | | | | | | | |
| and Dining Area | \$ 50,000.00 | | . 00 | \$ | 50,000.00 | | .00 | | |
| | Correctional Sp | ychiatric ecial Purp perations | | Fund | | | | | |
| Expenses | Non-Approp. | \$ | 22,011.16 | | .00 | | .00 | | |
| | Operation of Working Cap C | | | | | | | | |
| Regular Positions Student, Member or Inmate | \$ 840,000.00 | \$ 83 | 33,897.52 | \$ | 6,102.48 | \$ | 43,611.00 | | |
| Compensation | 213,100.00 | 2: | 3,045.45 | | 54.55 | | 16,356.46 | | |
| Contribution Retirement Contribution Social Secu- | 53,000.00 | : | 52,180.67 | | 819.33 | | 2,359.19 | | |
| rity | 19,275.00 | : | 9,251.51 | | 23.49 | | 1,066.29 | | |
| Contractual Services | 300,000.00 | 25 | 9,549.58 | | 40,450.42 | | 145,487.07 | | |
| Trave1 | 4,400.00 | | 4,317.77 | | 82.23 | | 677.55 | | |
| Commodities | 1,303,225.00 | 1,18 | 30,151.13 | | 123,073.87 | | 249,173.22 | | |
| Printing | 4,000.00 | , | 524.21 | | 3,475.79 | | .00 | | |
| Equipment Telecommunications Services | 36,000.00 13,000.00 | 4 | 23,889.73 | | 12,110.27 10,266.35 | | 7,528.72 161.94 | | |
| Operation Automotive Equip- | | | | | ŕ | | | | |
| ment | 14,000.00 | | 5,691.52 | | 8,308.48 | | 1,347.98 | | |
| panded Product Lines | 200,000.00 | 17 | 8,017.85 | | 21,982.15 | | 141,017.98 | | |
| Total | \$ 3,000,000.00 | \$ 2,7 | 3,250.59 | \$ | 226,749.41 | \$ | 608,787.40 | | |
| | Gener | and Pardor al Revenue perations | | | | | | | |
| Regular Positions | \$ 270,348,00 | \$ 2 | 70,299.48 | \$ | 48.52 | ŝ | 12,212.10 | | |
| Contribution Retirement Contribution Social Secu- | 16,819.00 | | 6,818.46 | Ÿ | .54 | Ÿ | 722.36 | | |
| rity | 8,000.00 | | 7,763.37 | | 236.63 | | 295.39 | | |
| Contractual Services | 125,000.00 | 12 | 23,669.53 | | 1,330.47 | | 14,380.12 | | |
| Travel | 53,300.00 | | 3,298.00 | | 2.00 | | 5,248.87 | | |
| Commodities | 6,000.00 | | 5,702.98 | | 297.02 | | 204.59 | | |
| Printing | 2,000.00 | | 1,641.11 | | 358.89 | | 285.96 | | |
| Equipment Telecommunications Services | 3,700.00 | | 2,876.16 | | 823.84 | | 35.24 | | |
| Operation Automotive Equip- | 7,000.00 | | 7,000.00 | | .00 | | 2,612.49 | | |
| ment | 7,000.00 | | 6,161.82 | | 838.18 | | 1,897.64 | | |
| Total | \$ 499,167.00 | \$ 49 | 5,230.91 | \$ | 3,936.09 | \$ | 37,894.76 | | |

Pre-Release General Revenue Fund Operations

| Appropriated for | oriated for Appropriations (Net after Transfers) | | | La | Amounts apsed at cember 30, | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|--|--|------|--------------------------------------|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 226,500.0 14,503.0 | | 226,412.25 14,470.73 | \$ | 87.75 32.27 | \$ | 12,689.00 812.10 | |
| rity Contractual Services Travel Commodities | 12,500.0 9,800.0 26,100.0 1,200.0 | 00 00 00 | 12,400.80 8,618.25 25,177.14 1,189.86 | | 99.20 1,181.75 922.86 10.14 | | 736.86 668.60 2,683.62 95.87 | |
| Printing Equipment Telecommunications Services | 200.0 900.0 19,400.0 | 00 | 196.06 732.40 17,575.06 | | 3.94 167.60 1,824.94 | | .00 .00 4,176.20 | |
| Tota1 | \$ 311,103.0 | 00 \$ | 306,772.55 | \$ | 4,330.45 | \$ | 21,862.25 | |
| Expenses | Non-approp. | Special Report Specia | Release al Purpose Trust ations 40,144.97 ectional Center evenue Fund ations | Fund | .00 | | .00 | |
| Regular Positions Student. Member Inmate | \$ 4,048,060.0 | 00 \$ | 4,047,589.31 | \$ | 470.69 | \$ | 222,496.25 | |
| Student, Member Inmate Compensation Contribution Retirement Contribution Social Secu- | 29,800.0 254,260.0 | | 29,747.50 254,259.60 | | 52.50 .40 | | 5,005.00 12,322.84 | |
| rity Contractual Services Travel Commodities | 143,024. 464,335. 6,920. 1,357,700. | 00 00 | 143,023.57 460,594.21 6,910.97 1,342,577.99 | | .43 3,740.79 9.03 15,122.01 | | 8,444.77 70,799.62 631.20 199,606.92 | |
| Printing Equipment Telecommunications Services | 7,600.0 47,700.0 21,200.0 |)0)0 | 7,133.75 44,829.00 20,447.89 | | 466.25 2,871.00 752.11 | | 6,617.21 30,505.65 7,283.95 | |
| Operation Automotive Equip- ment | 18,200. | 00 | 16,052.11 | | 2,147.89 | | 3,761.41 | |
| Total | \$ 6,398,799.0 | 00 \$ | 6,373,165.90 | \$ | 25,633.10 | \$ | 567,474.82 | |
| | Gene | eral R | ectional Center evenue Fund and Grants | | | | | |
| Travel and Allowance, Paroled and Discharged Prisoners | \$ 32,000.0 | 00 \$ | 21,271.96 | \$ | 10,728.04 | \$ | 2,884.00 | |

Pontiac Correctional Center (Concluded) General Revenue Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | L | Amounts apsed at cember 30, | Exp (J Sep | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|--|--|----------|-------------------------------------|---------|-----------------------------|------------------|--|--|--|
| Rehabilitation and Enlarge- | | • | | | | | | | |
| ment of Pontiac Sewage Disposal Plant Rehabilitation & Enlargement of Pontiac Sewage | \$ 110,000.00 | | .00 | \$ | 110,000.00 | | .00 | | |
| Disposal Plant, Reappr. from FY 1974 Installation of Fluorescent | 220,000.00 | | .00 | | 220,000.00 | | .00 | | |
| Lighting in Cells | 30,000.00 | | 29,280.28 | | 719.72 | | 11,023.20 | | |
| Roof Repair on Various Buildings | 45,000.00 | | 14,608.03 | | 30,391.97 | | .00 | | |
| Total | \$ 405,000.00 | \$ | 43,888.31 | \$ | 361,111.69 | \$ | 11,023.20 | | |
| | Correctional Manp | | | ct Fund | | | | | |
| Expenses-Pontiac | Non-approp. | \$ | 1,708.56 | | .00 | | .00 | | |
| | Correctional Scho | | | on Fund | | | | | |
| Expenses | Non-approp. | \$ | 871.69 | | .00 | | .00 | | |
| | Correctional Sp | | | Fund | | | | | |
| Personal Services and Fringe Benefit Expenses of the | 2 | | | | | | | | |
| Department of Corrections Trainee Staff Grants | Non-approp. | \$ | 4,527.89 | | .00 | Ś | 915.97 | | |
| | Regional Correctio | | vices-Pere M | arquett | | · | | | |
| | 0 |)peratio | ns | | | | | | |
| Regular Positions Student, Member or Inmate | \$ 673,000.00 | \$ | 665,616.86 | \$ | 7,383.14 | \$ | 39,263.41 | | |
| Compensation | 11,000.00 | | 10,999.50 | | .50 | | 1,696.00 | | |
| Contribution Retirement Contribution Social Secu- | 36,551.00 | | 36,146.22 | | 404.78 | | 2,300.50 | | |
| rity | 32,300.00 | | 20,226.63 | | 12,073.37 | | 1,287.31 | | |
| Contractual Services | 52,500.00 | | 47,862.47 | | 4,637.53 | | 4,409.76 | | |
| Commodities | 28,400.00 48,415.00 | | 28,399.30 42,690.75 | | .70 5,724.25 | | 5,453.24 9,410.43 | | |
| Printing | 500.00 | | 60.85 | | 439.15 | | .00 | | |
| Equipment | 7,400.00 | | 6,883.16 | | 516.84 | | 5,675.10 | | |
| Telecommunications Services Operation Automotive Equip- | 15,300.00 | | 15,300.00 | | .00 | | 2,108.24 | | |
| ment | 14,600.00 | | 9,927.32 | | 4,672.68 | | 2,338.21 | | |
| Total | \$ 919,966.00 | \$ | 884,113.06 | \$ | 35,852.94 | \$ | 73,942.20 | | |

Regional Correctional Services-Pere Marquette (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after (I Transfers) | | | Expenditures ncluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|---|--|-------|---|---|---|--|---|--|
| Travel and Allowance, Paroled and Discharged Prisoners Boarding Out State Wards | \$ | 1,500.00 18,900.00 | \$ | 227.80 11,113.87 | \$ | 1,272.20 7,786.13 | \$ | 62.30 1,585.53 | |
| Total | \$ | 20,400.00 | \$ | 11,341.67 | \$ | 9,058.33 | \$ | 1,647.83 | |
| Corr | | Elementary | and | Services-Pere Mar Secondary Educati tions | | | | | |
| Expenses-Pere Marquette | No | on-approp. | \$ | 32,380.51 | | .00 | \$ | 2,204.59 | |
| Expenses-Regional Correctional Services-ILEC | | rectional Sp | ecia | Services-Pere Mar 11 Purpose Trust F ltions | | te | | | |
| Grant | No | on-approp. | \$ | 390,322.51 | | .00 | \$ | 54,385.17 | |
| | | Genera | ı1 Re | District evenue Fund ations | | | | | |
| Regular Positions | \$ 1 | 1,116,550.00 22,974.00 10,590.00 369,400.00 16,600.00 50,000.00 3,700.00 | \$ | 1,116,544.65 22,829.41 10,555.64 336,382.00 16,436.28 49,978.40 27.68 | \$ | 5.35 144.59 34.36 33,018.00 163.72 21.60 3,672.32 | \$ | 61,123.18 828.54 549.79 181,008.51 1,358.98 8,551.90 | |
| Equipment Telecommunications Services | | 23,700.00 4,900.00 | | 20,505.38 3,080.43 | | 3,194.62 1,819.57 | | 17,333.93 1,795.31 | |
| Operation Automotive Equip- ment | | 100.00 | | .00 | | 100.00 | | .00 | |
| Total | \$ 1 | ,618,514.00 | \$ | 1,576,339.87 | \$ | 42,174.13 | \$ | 272,550.14 | |
| | Corre | ectional Scho | 01 I | District District Education Lions | Fund | i | | | |
| Expenses | ľ | Non-approp. | \$ | 1,469,114.98 | | .00 | \$ | 261,923.09 | |

Sheridan Correctional Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | (Inclu | enditures ding Lapse eriod) | Laps Septem | ounts sed at aber 30, | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|--------------------------------------|-----------------------------------|----------------|-----------------------------|--|----------------------|
| Regular Positions Student, Member or Inmate | \$ 2,237,800.00 | \$ 2 | 2,236,905.55 | \$ | 894.45 | \$ | 108,174.08 |
| Compensation | 17,800.00 | | 17,800.00 | | .00 | | 3,000.50 |
| Contribution Retirement Contribution Social Secu- | 141,668.00 | | 141,667.45 | | . 55 | | 6,495.94 |
| rity | 77,033.00 | | 77,032.99 | | .01 | | 3,863.08 |
| Contractual Services | 104,230.00 | | 104,131.42 | | 98.58 | | 14,784.24 |
| Travel | 5,655.00 522,145.00 | | 5,652.21 521,823.95 | | 2.79 321.05 | | 885.89 83,901.08 |
| Printing | 1,300.00 | | 1,272.70 | | 27.30 | | 746.02 |
| Equipment | 16,200.00 | | 16,090.15 | | 109.85 | | 13,901.47 |
| Telecommunications Services Operation Automotive Equip- | 24,700.00 | | 23,995.86 | | 704.14 | | 13,923.34 |
| ment | 14,900.00 | | 14,871.21 | | 28.79 | | 5,077.30 |
| Total | \$ 3,163,431.00 | \$ 3 | 3,161,243.49 | \$ | 2,187.51 | \$ | 254,752.94 |
| | Gener | Correction al Revenu rds and (| | | | | |
| Travel and Allowance, | | | | | | | |
| Paroled and Discharged Prisoners | \$ 5,700.00 | ŝ | 5,682.89 | \$ | 17.11 | | .00 |
| | | | | , | 2,712 | | ,,,, |
| | Gener | Corrections al Revenuent Ent Impro | | | | | |
| Roof Repairs to Various | | | | | | | |
| Buildings | \$ 25,000.00 | \$ | 312.79 | \$ | 24,687.21 | \$ | 312.79 |
| | Correctional Sch | | | n Fu nd | | | |
| Expenses | Non-approp. | \$ | 42,545.71 | | .00 | \$ | 2,206.56 |
| | Genera | rvices Pl al Revenu Operation | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 99,800.00 6,434.00 | \$ | 97,096.58 6,097.12 | \$ | 2,703.42 336.88 | \$ | 4,129.00 264.26 |
| rity | 4,300.00 | | 1,909.02 | | 2,390.98 | | 89.55 |
| Contractual Services | 4,400.00 | | 1,454.25 | | 2,945.75 | | 15.85 |
| Travel | 3,600.00 | | 1,484.04 | | 2,115.96 | | 14.00 |
| Commodities | 1,000.00 | | 320.45 | | 679.55 | | 32.01 |
| Printing | 200.00 | | .00 | | 200.00 | | .00 |
| Equipment Electronic Data Processing | 1,100.00 | | .00 | | 1,100.00 | | .00 |
| Telecommunications Services | 18,600.00 | | 17,487.05 | | 1,112.95 7.23 | | 1,001.05 1,051.64 |
| EIVICES | 1,000.00 | | 1,592.77 | | 7.23 | | 1,001.04 |
| Total | \$ 141,034.00 | \$ | 127,441.28 | \$ | 13,592.72 | \$ | 6,597.36 |

Stateville Correctional Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Lap Septe | mounts psed at ember 30, | Ext | penditures July 1 to otember 30, 1975) |
|--|--|--|--------------|--------------------------------|-----|--|
| Regular Positions | \$ 7,073,980.00 | \$ 7,073,977.82 | \$ | 2.18 | \$ | 493,443.54 |
| Student, Member or Inmate | , | | | | | |
| Compensation | 40,400.00 | 40,400.00 | | .00 | | 8,579.92 |
| Contribution Retirement Contribution Social Secu- | 426,679.00 | 426,554.45 | | 124.55 | | 27,324.51 |
| rity | 292,900.00 | 291,048.53 | | 1,851.47 | | 20,737.74 |
| Contractual Services | 696,970.00 | 689,963.09 | | 7,006.91 | | 80,490.54 |
| Travel | 9,500.00 | 9,463.38 | | 36.62 | | 1,470.18 |
| Commodities | 2,039,800.00 | 1,959,463.20 | | 80,336.80 | | 337,145.90 |
| Printing | 11,100.00 | 11,056.39 | | 43.61 | | 1,222.95 |
| Equipment | 95,600.00 | 94,008.94 | | 1,591.06 | | 41,970.05 |
| Telecommunications Services Operation Automotive Equip- | 47,000.00 | 46,966.09 | | 33.91 | | 4,470.12 |
| ment | 32,500.00 | 31,935.29 | | 564.71 | | 5,175.46 |
| Total | \$ 10,766,429.00 | \$ 10,674,837.18 | \$ | 91,591.82 | \$ | 1,022,030.91 |
| Travel and Allowance, Paroled and Discharged | Genera | Correctional Center Il Revenue Fund ds and Grants | r | | | |
| Prisoners | \$ 60,000.00 | \$ 42,072.67 | \$ | 17,927.33 | \$ | 3,130.60 |
| | Genera | Correctional Center al Revenue Fund ent Improvements | f | | | |
| Kitchen and Dining Room | | | | | | |
| Equipment | \$ 60,000.00 | \$ 54,946.75 | \$ | 5,053.25 | \$ | 51,372.22 |
| 1972 | 200,000.00 | 199,978.78 | | 21.22 | _ | 74,688.14 |
| Total | \$ 260,000.00 | \$ 254,925.53 | \$ | 5,074.47 | \$ | 126,060.36 |
| | Correctional Sp | Correctional Center pecial Purpose Trust Operations | | | | |
| Expenses-Stateville ILEC | | | | | | |
| Grant | Non-Approp. | \$ 68,496.94 | | .00 | \$ | 29,681.05 |

Vandalia Correctional Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed a September 1975 | at | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|---|--|--------|--|------------|--|
| Regular Positions | \$ 2,626,300.00 | \$ 2,626,174.77 | \$ 1 | .25.23 | \$ | 133,884.05 | |
| Student, Member or Inmate | 2,020,300.00 | 2,020,174.77 | γ 1 | .23.23 | Ÿ | 133,004.03 | |
| Compensation | 28,300.00 | 28,228.00 | | 72.00 | | 4,660.00 | |
| Contribution Retirement Contribution Social Secu- | 164,850.00 | 164,849.95 | | .05 | | 7,811.56 | |
| rity | 71,787.00 | 71,786.17 | | .83 | | 3,913.19 | |
| Contractual Services | 115,300.00 | 114,882.73 | | 17.27 | | 21,241.69 | |
| Travel | 14,653.00 | 14,637.19 | | 15.81 | | 6,282.60 | |
| Commodities | 846,300.00 | 843,337.56 | | 62.44 | | 67,391.07 | |
| Printing | 3,800.00 | 3,403.21 | | 196.79 | | 593.41 | |
| Equipment | 61,800.00 | 59,396.53 | | 03.47 | | 15,168.48 | |
| Telecommunications Services Operation Automotive Equip- | 34,000.00 | 33,518.27 | 4 | 81.73 | | 20,823.75 | |
| ment | 22,100.00 | 18,319.09 | 3,7 | 80.91 | | 2,877.26 | |
| Total | \$ 3,989,190.00 | \$ 3,978,533.47 | \$ 10,6 | 56.53 | \$ | 284,647.06 | |
| | | 1 Revenue Fund ds and Gran t s | | | | | |
| Travel and Allowance, Paroled and Discharged | | | | | | | |
| Prisoners | \$ 15,200.00 | \$ 14,629.96 | \$ 5 | 70.04 | | .00 | |
| | Genera | orrectional Center 1 Revenue Fund nt Improvements | | | | | |
| Rehabilitation of Electrical | | | | | | | |
| Distribution System | \$ 40,000.00 | .00 | \$ 40,0 | 00.00 | | .00 | |
| | Correctional Scho | orrectional Center ol District Educati perations | on Fund | | | | |
| Expenses | Non-approp. | \$ 13,718.49 | | .00 | \$ | 1,454.94 | |
| | Correctional Sp | orrectional Center ecial Purpose Trust perations | Fund | | | | |
| Personal Services and Fringe Benefit Expenses of the | | | | | | | |
| Department of Corrections Trainee Staff Grants | Non-approp. | \$ 7,088.69 | | .00 | Ś | 792.38 | |

Vienna Correctional Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | | |
|---|--|--|---|--|--|--|--|--|--|
| Regular Positions Student, Member or Inmate | \$ 2,952,700.00 | \$ 2,951,883.27 | \$ 816.73 | \$ 148,850.40 | | | | | |
| Compensation | 25,000.00 184,123.00 | 21,459.32 182,883.95 | 3,540.68 1,239.05 | 2,155.12 8,877.63 | | | | | |
| rity Contractual Services | 137,060.00 189,400.00 | 136,720.38 189,385.00 | 339.62 15.00 | 7,168.65 24,410.14 | | | | | |
| Travel Commodities Printing | 13,700.00 793,600.00 3,000.00 | 13,662.20 791,183.55 2,489.62 | 37.80 2,416.45 510.38 | 6,962.85 114,072.01 12.58 | | | | | |
| Equipment Telecommunications Services | 41,000.00 10,000.00 | 28,902.47 9,488.79 | 12,097.53 511.21 | 21,442.45 | | | | | |
| Operation Automotive Equip- ment | 23,240.00 | 23,139.19 | 100.81 | 7,680.25 | | | | | |
| Total | \$ 4,372,823.00 | \$ 4,351,197.74 | \$ 21,625.26 | \$ 342,422.08 | | | | | |
| Vienna Correctional Center General Revenue Fund Awards and Grants | | | | | | | | | |
| Travel and Allowance, Paroled and Discharged Prisoners | \$ 15,000.00 | \$ 14,999.00 | \$ 1.00 | \$ 510.80 | | | | | |
| | Genera | orrectional Center 1 Revenue Fund ent Improvements | | | | | | | |
| Repairs to Water Tower | \$ 15,000.00 | .00 | \$ 15,000.00 | .00 | | | | | |
| | Correctional Manp | errectional Center bower Services Proje Operations | ct Fund | | | | | | |
| Expenses-Vienna | Non-approp. | \$ 243.61 | .00 | .00 | | | | | |
| | Correctional Scho | rrectional Center ool District Educati operations | on Fund | | | | | | |
| Expenses | Non-approp. | \$ 56,142.77 | .00 | \$ 853.56 | | | | | |
| | Correctional Sp | rrectional Center ecial Purpose Trust perations | Fund | | | | | | |
| Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff | | | | | | | | | |
| Grants | Non-approp. | \$ 42,550.95 | .00 | \$ 1,741.46 | | | | | |

Work Release General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Regular Positions | \$ 1,078,120.00 | \$ 1,070,969.93 | \$ 7,150.07 | \$ 88,897.31 |
| Student, Member or Inmate Compensation Student, Member or Inmate | 1,500.00 | 882.50 | 617.50 | .00 |
| Compensation, Funded from Maintenance Funds | 20,300.00 | 14,292.64 | 6,007.36 | 2,560.00 |
| Contribution Retirement Contribution Social Secu- | 66,442.00 | 66,441.52 | .48 | 4,803.29 |
| rity | 56,792.00 | 56,791.59 | .41 | 4,782.47 |
| Contractual Services Contractual Services, Funded | 149,800.00 | 135,087.01 | 14,712.99 | 12,218.26 |
| From Maintenance Funds | 110,700.00 | 93,423.90 | 17,276.10 | 12,485.22 |
| Travel | 33,400.00 | 32,556.59 | 843.41 | 8,704.20 |
| Commodities Commodities, Funded from | 118,900.00 | 111,901.94 | 6,998.06 | 67,245.96 |
| Maintenance Funds | 126,600.00 | 126,597.21 | 2.79 | 33.47 |
| Printing | 1,500.00 | 1,188.32 | 311.68 | 539.31 |
| Equipment | 48,000.00 | 45,715.38 | 2,284.62 | 40,801.81 |
| Telecommunications Services Operation Automotive Equip- | 40,800.00 | 33,073.67 | 7,726.33 | 11,048.93 |
| ment | 49,500.00 | 49,473.32 | 26.68 | 7,694.85 |
| Dart Program, Funded from | 334,600.00 | 329,087.34 | 5,512.66 | 16,998.19 |
| Maintenance Funds | 49,800.00 | 39,476.55 | 10,323.45 | 12,112.89 |
| Total | \$ 2,286,754.00 | \$ 2,206,959.41 | \$ 79,794.59 | \$ 290,926.16 |
| | Correctional Sp | rk Release ecial Purpose Trust perations | Fund | |
| Expenses-Work Release-ILEC Grants | Non-approp. | \$ 295,502.56 | .00 | \$ 43,360.68 |
| | Genera | velopment Centers 1 Revenue Fund perations | | |
| | | | | |
| Regular Positions Student, Member or Inmate | \$ 1,248,820.00 | | \$ 280.40 | |
| Compensation | 32,800.00 | 32,198.15 | 601.85 | 4,657.23 |
| Contribution Retirement Contribution Social Secu- | 74,659.00 | 73,928.53 | 730.47 | 2,724.29 |
| rity | 50,957.00 | 50,956.76 | .24 | 4,456.76 |
| Contractual Services | 77,000.00 | 76,800.70 | 199.30 | 6,874.16 |
| Travel | 6,700.00 | 6,327.69 | 372.31 | 187.63 |
| Commodities | 185,800.00 | 171,341.96 | 14,458.04 | 22,499.28 |
| Printing | 900.00 | 780.24 | 119.76 | 306.41 |
| Equipment | 21,100.00 | 19,065.79 | 2,034.21 | 11,115.97 |
| Telecommunications Services Operation Automotive Equip- | 11,100.00 | 10,187.21 | 912.79 | 1,674.47 |
| ment | 20,325.00 | 20,252.21 | 72.79 | 1,708.60 |
| Total | \$ 1,730,161.00 | \$ 1,710,378.84 | \$ 19,782.16 | \$ 98,358.33 |

Youth Development Centers (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Travel and Allowance, Paroled and Discharged Prisoners | rections Elementary | evelopment Centers and Secondary Educa | \$ 1,548.20 | \$ 380.60 |
| Expenses | Non-approp. | \$ 58,442.20 | .00 | \$ 8,426.81 |
| | Correctional Sp | evelopment Centers pecial Purpose Trust Operations | Fund | |
| Expenses | Non-approp. | \$ 403,567.61 | .00 | \$ 46,790.44 |

| APPROPRIATED FUNDS: | | | | | |
|--------------------------------|---------------------|---------------------|----|--------------|--------------------|
| Operations: General Revenue | \$ 2,604,697.00 | \$ 2,534,732.50 | \$ | 69,964.50 | \$ 298,415.55 |
| Statistical Services Revolving | 16,028,887.00 | 14,774,131.14 | _ | 1,254,755.86 | 1,717,269.06 |
| Total Finance | \$ 18,633,584.00 | \$ 17,308,863.64 | \$ | 1,324,720.36 | \$ 2,015,684.61 |

TABLE V (Continued) FINANCE (Continued)

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | spenditures Luding Lapse Period) | La Sept | mounts upsed at ember 30, 1975 | Ex | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|-------|--|------------|---|----|--|--|--|
| Regular Positions | \$ 158,750.00 | \$ | 157,245.50 | \$ | 1,504.50 | \$ | 6,858.88 | | |
| Contribution Retirement Contribution Social Secu- | 9,920.00 | | 9,770.88 | | 149.12 | | 438.97 | | |
| rity | 8,450.00 | | 8,290.68 | | 159.32 | | 327.01 | | |
| Contractual Services | 4,800.00 | | 4,469.09 | | 330.91 | | 140.00 | | |
| Travel | 6,600.00 | | 5,677.55 | | 922.45 | | 1,331.43 | | |
| Commodities | 1,600.00 | | 1,312.60 | | 287.40 | | 138.92 | | |
| Printing | 1,100.00 | | 886.91 | | 213.09 | | 117.90 | | |
| Equipment | 1,800.00 | | 377.50 | | 1,422.50 | | .00 | | |
| Telecommunications Services Commissioning a Portrait of | 7,300.00 | | 7,025.64 | | 274.36 | | 3,497.00 | | |
| Paul Simon | 2,500.00 | | 2,500.00 | | .00 | | 2,500.00 | | |
| Total | \$ 202,820.00 | \$ | 197,556.35 | \$ | 5,263.65 | \$ | 15,350.11 | | |
| | A | ccoun | ting | | | | | | |
| | Genera | | enue Fund | | | | | | |
| D . 1. D . 1.1 | A 702 100 00 | ^ | 715 554 05 | ^ | 7 5/5 05 | ^ | 22 267 25 | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 723,100.00 45,234.00 | Þ | 715,554.95 45,043.10 | \$ | 7,545.05 190.90 | \$ | 33,367.35 2,124.39 | | |
| rity | 24,300.00 | | 24,012.32 | | 287.68 | | 1,241.93 | | |
| Contractual Services | 11,450.00 | | 11,037.17 | | 412.83 | | 1,184.09 | | |
| Travel | 8,000.00 | | 7,929.43 | | 70.57 | | 1,499.50 | | |
| Commodities | 2,600.00 | | 2,503.00 | | 97.00 | | 846.32 | | |
| Printing | 700.00 | | 620.73 | | 79.27 | | 253.95 | | |
| Equipment | 2,400.00 | | 2,322.05 | | 77.95 | | 1,789.53 | | |
| Electronic Data Processing | 105,000.00 | | 104,683.00 | | 317.00 | | 18,042.18 | | |
| Telecommunications Services | 4,600.00 | | 4,139.41 | | 460.59 | | 985.39 | | |
| Total | \$ 927,384.00 | \$ | 917,845.16 | \$ | 9,538.84 | \$ | 61,334.63 | | |
| | Managem | ent I | nformation | | | | | | |
| | | 1 Rev | enue Fund ions | | | | | | |
| Regular Positions | \$ 341,300.00 | \$ | 318,554.30 | \$ | 22,745.70 | \$ | 18,796.90 | | |
| Contribution Retirement Contribution Social Secu- | 21,843.00 | 4 | 20,099.31 | * | 1,743.69 | ٧ | 957.09 | | |
| rity | 14,800.00 | | 12,344.62 | | 2,455.38 | | 709.35 | | |
| Contractual Services | 151,600.00 | | 138,608.23 | | 12,991.77 | | 17,295.18 | | |
| Travel | 19,200.00 | | 14,618.65 | | 4,581.35 | | 3,259.59 | | |
| Commodities | 4,600.00 | | 2,834.17 | | 1,765.83 | | 312.73 | | |
| Printing | 4,150.00 | | 1,923.24 | | 2,226.76 | | 446.81 | | |
| Equipment | 2,700.00 | | 2,172.70 | | 527.30 | | 2,172.70 | | |
| Telecommunications Services | 5,800.00 | | 4,379.08 | | 1,420.92 | | 2,205.88 | | |
| Operation Automotive Equip- ment | 400.00 | | .00 | | 400.00 | | .00 | | |
| Total | | \$ | 515,534.30 | \$ | 50,858.70 | c | 46,156.23 | | |
| .Uta1 | 9 300,393.00 | Ą | 515,554.30 | Ą | 30,030.70 | Ą | 40, 100. 23 | | |

TABLE V (Continued) FINANCE (Concluded)

Management Information (Concluded) Statistical Services Revolving Fund Operations

| Appropriated for | | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | apse Period ependitures (July 1 to eptember 30, 1975) |
|--|----|--|-----|---|--|----|---|
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 1,412,300.00 90,387.00 | \$ | 1,374,600.07 85,548.78 | \$ 37,699.93 4,838.22 | \$ | 66,340.71 3,946.51 |
| rity. Contractual Services Travel Commodities Printing | | 61,000.00 13,993,500.00 38,700.00 96,200.00 129,100.00 | | 59,946.14 12,899,437.43 28,166.27 94,979.68 36,009.38 | 1,053.86 1,094,062.57 10,533.73 1,220.32 93,090.62 | | 3,187.98 1,621,033.54 2,274.77 1,273.89 4,425.37 |
| Equipment Telecommunications Services Operation Automotive Equipment | _ | 176,700.00 30,000.00 1,000.00 | | 165,445.45 29,997.94 | 11,254.55 2.06 1,000.00 | _ | 7,446.18 7,340.11 |
| Total | \$ | 16,028,887.00 | \$ | 14,774,131.14 | \$ 1,254,755.86 | \$ | 1,717,269.06 |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 182,350.00 11,400.00 | \$ | 182,329.22 11,002.39 | \$ 20.78 397.61 | \$ | 13,653.28 471.94 |
| | | 11,400.00 10,100.00 11,200.00 3,950.00 | | 11,002.39 10,033.70 11,066.06 3,520.59 | 397.61 66.30 133.94 429.41 | | 796.05 1,092.38 |
| Commodities Printing Equipment Electronic Data Processing | | 5,000.00 5,000.00 200.00 475,700.00 | | 4,869.67 4,951.59 .00 475,561.11 | 130.33 48.41 200.00 138.89 | | 1,582.78 .00 .00 43,187.77 |
| Telecommunications Services Ordinary and Contingent Expenses of Legislative Information System for EDP Services to the General | | 18,000.00 | | 18,000.00 | .00 | | 5,018.48 |
| Assembly | | 100,000.00 | | 99,835.50 | 164.50 | _ | 99,835.50 |
| | \$ | 822,900.00 | \$ | 821,169.83 | \$ 1,730.17 | \$ | 165,638.18 |
| Total | | | | | | | |
| Total | | Genera | 1 R | angement evenue Fund ations | | | |

TABLE V (Continued) FINANCIAL INSTITUTIONS

Summary By Category and Fund

| Appropriated for | (1 | ropriations Net after Transfers) | riations Expenditures Amounts Exert (Including Lapse Lapsed at | | | | Expe (Ju Sept | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|----|--|--|-----------------------------|----|-----------------------|---------------------|--|--|--|
| APPROPRIATED FUNDS: | | | | | | | | | | |
| Operations: | | | | | | | | | | |
| General Revenue | \$ | 1,332,737.00 | \$ | 1,287,393.38 | \$ | 45,343.62 | \$ | 76,798.91 | | |
| State Pensions | | 253,480.00 | | 240,195.05 | | 13,284.95 | | 14,908.13 | | |
| Total Operations | | 1,586,217.00 | | 1,527,588.43 | | 58,628.57 | | 91,707.04 | | |
| Refunds: | | | | | | | | | | |
| General Revenue | | 2,725.00 | _ | 2,475.00 | | 250.00 | | 50.00 | | |
| Total Appropriated | | | | | | | | | | |
| Funds | \$ | 1,588,942.00 | \$ | 1,530,063.43 | \$ | 58,878.57 | \$ | 91,757.04 | | |
| NON-APPROPRIATED FUNDS: | | | | | | | | | | |
| Operations: | | | | | | | | | | |
| Unclaimed Property Trust | | | | | | | | | | |
| Fund | | Non-approp. | \$ | 85,013.67 | | .00 | | .00 | | |
| Total Financial | | | | | | | | | | |
| Institutions | \$ | 1,588,942.00 | \$ | 1,615,077.10 | \$ | 58,878.57 | \$ | 91,757.04 | | |
| | | General | Rev | Office enue Fund ions | | | | | | |
| | | | | | | | ^ | 10 175 10 | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 1,053,160.00 67,402.00 | Ş | 1,024,918.71 65,240.38 | \$ | 28,241.29 2,161.62 | \$ | 48,175.12 2,973.59 | | |
| rity | | 29,700.00 | | 29,627.15 | | 72.85 | | 1,574.84 | | |
| Contractual Services | | 68,450.00 | | 68,360.06 | | 89.94 | | 14,445.14 | | |
| Travel | | 93,625.00 | | 83,307.28 | | 10,317.72 | | 8,034.29 | | |
| Commodities | | 6,000.00 | | 3,915.03 | | 2,084.97 | | 183.60 | | |
| Printing | | 3,800.00 | | 3,614.00 | | 186.00 1,000.00 | | 1,377.89 | | |
| | | 1,000.00 8,525.00 | | 7,800.00 | | 725.00 | | .00 | | |
| Equipment | | 0,525.00 | | ,, | | | | | | |
| | | | | | | | | 21. 1.1. | | |
| Equipment Telecommunications Services | | 1,075.00 | | 610.77 | | 464.23 | | 34.44 | | |
| Equipment Telecommunications Services Operation Automotive Equip- | \$ | 1,075.00 1,332,737.00 | \$ | 1,287,393.38 | \$ | 45,343.62 | \$ | | | |
| Equipment Telecommunications Services Operation Automotive Equipment | \$ | 1,332,737.00 | | | \$ | | \$ | | | |
| Equipment Telecommunications Services Operation Automotive Equipment | \$ | 1,332,737.00 Gen | eral 1 Re | 1,287,393.38 | \$ | | \$ | 34.44 76,798.91 | | |

TABLE V (Continued) FINANCIAL INSTITUTIONS (Concluded)

General Office State Pensions Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions Contribution Retirement | \$ 177,200.00 11,340.00 | \$ 172,038.50 10,911.08 | | \$ 7,539.97 482.56 |
| Contribution Social Secu- | | | | |
| rity | 6,840.00 | 6,050.00 | | 281.79 |
| Contractual Services | 21,500.00 | 21,435.96 | | 435.96 |
| Travel | 15,600.00 | 15,131.15 | | 1,378.94 |
| Commodities | 1,000.00 | 377.93 | | 117.94 |
| Printing | 1,500.00 | 1,134.24 | | 496.43 |
| Equipment | 1,000.00 | 165.00 | 835.00 | .00 |
| Electronic Data Processing | 9,500.00 | 5,982.37 | 3,517.63 | 236.06 |
| Telecommunications Services Operation Automotive Equip- | | 6,836.81 | 163.19 | 3,925.23 |
| ment | 1,000.00 | 132.01 | 867.99 | 13.25 |
| Total | \$ 253,480.00 | \$ 240,195.05 | \$ 13,284.95 | \$ 14,908.13 |
| | Unclaimed | neral Office Property Trust Fund Operations | | |
| Expenses | Non-approp. | \$ 85,013.67 | .00 | .00 |
| | | ************************************** | | |
| | Summary I | By Category and Fund | | |
| | | | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue | \$ 6,370,380.25 | \$ 6,223,159.27 | \$ 147,220.98 | \$ 527,774.74 |
| Communications Revolving | 25,897,212.00 | 25,841,682.79 | 55,529.21 | 7,495,294.31 |
| Office Supplies Revolving Paper & Printing Revolv- | 1,382,636.57 | 1,344,342.38 | 38,294.19 | 310,120.19 |
| ing | 1,271,444.00 | 914,858.56 | 356,585.44 | 169,201.50 |
| State Garage Revolving | 11,064,994.00 | 9,868,740.96 | 1,196,253.04 | 1,393,012.37 |
| Total Appropriated Funds | \$ 45,986,666.82 | \$ 44,192,783.96 | \$ 1,793,882.86 | \$ 9,895,403.11 |
| | · 43,500,000.02 | 7 77,172,703,70 | , 1,75,552100 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| Surplus Property Utili- | | 4 207 201 27 | | 0 (0 ((1 (0 |
| zation | Non-Approp. | \$ 387,286.85 | .00 | \$ 69,461.43 |

Total General Services \$ 45,986,666.82 \$ 44,580,070.81 \$ 1,793,882.86 \$ 9,964,864.54

Administration General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Secu- rity | \$ 134,700.00 8,648.00 4,331.00 | \$ 134,101.81 8,542.51 4,230.52 | \$ 598.19 105.49 | \$ 4,438.50 284.06 |
| Contractual Services Travel Rentals to the Illinois | 8,700.00 9,800.00 | 8,698.33 9,791.56 | 1.67 8.44 | 1.34 10.10 |
| Building Authority Commodities Printing Telecommunications Services | 960,000.00 3,200.00 2,000.00 5,500.00 | 959,945.00 3,125.36 1,993.81 5,363.62 | 55.00 74.64 6.19 136.38 | .00 .00 59.89 |
| Operation Automotive Equipment Procuring the Creation and Erection of Two Memorial Statues of Everetr McKin- | 400.00 | 368.33 | 31.67 | 368.33 |
| ley Dirksen | 125,000.00 | 61,350.00 | 63,650.00 | .00 |
| Total | \$ 1,262,279.00 | \$ 1,197,510.85 | \$ 64,768.15 | \$ 5,384.04 |
| | Genera | Accounting al Revenue Fund Operations | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 416,631.00 26,533.12 | \$ 414,458.98 26,457.95 | \$ 2,172.02 75.17 | \$ 44,469.56 2,784.61 |
| rity Contractual Services Travel Commodities. Equipment. Electronic Data Processing Telecommunications Services | 17,872.00 19,500.00 3,000.00 6,650.00 1,600.00 464,784.00 6,600.00 | 17,821.37 19,483.41 2,950.99 5,469.78 1,051.12 463,333.49 6,360.05 | 50.63 16.59 49.01 1,180.22 548.88 1,450.51 239.95 | 1,995.27 526.33 61.15 641.51 147.71 58,895.54 1,258.49 |
| Revision & Improvements of the EDP Services, Tele- communication & Garage Revolving Funds | 92,000.00 | 02 000 00 | 00 | 00 |
| | | 92,000.00 | .00 | .00 |
| Total | \$ 1,055,170.12 | \$ 1,049,387.14 | \$ 5,782.98 | \$ 110,780.17 |

Materials Procurement General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|---|--|-------------------------------------|--|----|--|------------------|---|
| D = 1 = Destrict | ć (22 000 | 00 6 | (00 260 00 | ć | 12 721 00 | ć | 20 720 21 |
| Regular Positions | \$ 622,000 | | 608,269.00 | \$ | 13,731.00 | \$ | 39,720.21 2,547.45 |
| Contribution Retirement Contribution Social Secu- | 38,756 | | 38,748.43 | | | | Í |
| rity | 24,273 | | 23,821.62 | | 451.38 | | 1,769.67 |
| Contractual Services | 54,900 | | 54,480.54 | | 419.46 | | 22,343.51 |
| Travel | 4,400 | | 4,397.19 | | 2.81 114.77 | | 905.58 |
| Commodities | 6,100 | | 5,985.23 | | 2.70 | | 1,567.29 4,661.29 |
| Printing | 36,000 | | 35,997.30 1,362.33 | | 1,637.67 | | .00 |
| Equipment Telecommunications Services | 3,000 14,900 | | 14,634.76 | | 265.24 | | 3,481.66 |
| Operation Automotive Equip- ment | 1,700 | .00 | 1,374.96 | | 325.04 | | 570.27 |
| Total | \$ 806,029 | .00 \$ | 789,071.36 | \$ | 16,957.64 | \$ | 77,566.93 |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. | 0ffice \$ 103,775 6,669 3,992 30,300 | Supplies Opera 0.57 \$.00 | Procurement s Revolving Fund ations 103,775.57 6,636.62 3,771.99 23,352.43 00 913,416.84 | \$ | .00 32.38 220.01 6,947.57 500.00 8,083.16 | \$ | 4,991.38 319.30 .186.58 238.39 .00 12,453.02 |
| Commodities | 307,500 | | 290,776.13 | | 16,723.87 | | 290,776.13 |
| Printing | 3,000 | | 745.00 | | 2,255.00 | | 674.10 |
| Equipment | | .00 | .00 | | 500.00 | | .00 |
| Telecommunications Services Operation Automotive Equip- | 3,000 | | 1,715.91 | | 1,284.09 | | 474.57 |
| ment | 1,900 | .00 | 151.89 | | 1,748.11 | | 6.72 |
| Total | \$ 1,382,636 | .57 \$ | 1,344,342.38 | \$ | 38,294.19 | \$ | 310,120.19 |
| | Paper & | Printi | Services ng Revolving Fund ations | l | | | |
| Regular Positions Personal Services Contribution Retirement | \$ 227,300 24,050 14,514 | .00 | 227,218.19 24,021.50 14,093.93 | \$ | 81.81 28.50 420.07 | \$ | 1,373.95 11,389.60 86.40 716.45 |
| Retirement Contribution Social Secu- | 1,700 | | 1,480.42 | | 219.58 | | |
| rity Contractual Services Contractual Services Commodities Commodities | 11,680 39,200 5,800 19,600 4,400 | .00 | 11,527.01 39,009.63 4,627.47 19,476.23 3,249.77 | | 152.99 190.37 1,172.53 123.77 1,150.23 | | 605.99 1,334.40 4,627.47 2,779.12 3,249.77 |
| Warehouse Stock | 910,000 | .00 | 563,506.62 | | 346,493.38 | | 140,415.71 |

Office Services (Continued) Paper & Printing Revolving Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | | Net after (Including Lapse Lapse Transfers) Period) Septemb | | Amounts Lapsed at September 30, 1975 | | ose Period penditures July 1 to otember 30, 1975) |
|--|--|-----------------------------------|------|--|-----|---|----|---|
| Equipment Telecommunications Services | | 10,200.00 3,000.00 | | 3,794.55 2,853.24 | | 6,405.45 146.76 | | 1,644.20 978.44 |
| Total | \$ | 1,271,444.00 | \$ | 914,858.56 | \$ | 356,585.44 | \$ | 169,201.50 |
| | | Genera | 1 Re | Control evenue Fund ctions | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 195,165.00 12,531.00 | \$ | 195,054.42 12,442.34 | \$ | 110.58 88.66 | \$ | 3,446.62 220.58 |
| rity Contractual Services Travel | | 9,140.00 2,600.00 33,500.00 | | 9,058.27 2,542.15 33,466.58 | | 81.73 57.85 33.42 | | 188.42 .00 5,256.43 |
| Commodities Printing Telecommunications Services | | 500.00 500.00 1,000.00 | | 298.49 471.83 563.38 | | 201.51 28.17 436.62 | | .00 380.32 .00 |
| Operation Automotive Equip- ment | | 4,600.00 | _ | 4,591.73 | | 8.27 | | 3,335.75 |
| Total | \$ | 259,536.00 | \$ | 258,489.19 | \$ | 1,046.81 | \$ | 12,828.12 |
| | | Surplus Prop | erty | Control Utilitzation Fu | ınd | | | |
| Expenses Property Control | | Non-approp. | \$ | 387,286.85 | | .00 | \$ | 69,461.43 |
| | | Genera | 1 Re | Mangement venue Fund tions | | | | |
| Regular Positions Personal Services-Mt. Vernor | \$ | 942,814.13 | \$ | 942,814.13 | \$ | .00 | \$ | 18,957.50 |
| Tuberculosis Sanitarium Contribution Retirement Contribution Retirement-Mt. Vernon Tuberculosis Sani- | | 78,900.00 59,022.00 | | 76,083.00 58,951.32 | | 2,817.00 70.68 | | 9,454.06 1,173.93 |
| tarium | | 4,900.00 | | 4,826.95 | | 73.05 | | 593.88 |
| rity | | 37,797.00 | | 37,736.57 | | 60.43 | | 854.78 |
| sis Sanitarium Contractual Services Contractual Services-Mt. Vernon Tuberculosis Sani- | | 2,400.00 1,256,100.00 | | 2,374.70 1,253,831.62 | | 25.30 2,268.38 | | 336.25 178,477.41 |
| tarium | | 33,100.00 | | 33,036.23 | | 63.77 | | 15,596.35 |

Real Estate Management (Continued) General Revenue Fund Operations

| Appropriated for | Ap | propriations (Net after Transfers) | (Including Lapse Lapsed a | | Amounts Lapsed at September 30, 1975 | | apse Period apenditures (July 1 to eptember 30, 1975) | |
|---|----|--|---------------------------|----------------------------|---|--------------------|---|-----------------|
| Travel | | 8,000.00 | | 7,980.50 | | 19.50 | | 36.37 |
| Commodities | | 90,400.00 | | 81,267.44 | | 9,132.56 | | 10,718.28 |
| Commodities-Mt. Vernon Tu- | | 70,400.00 | | 01,207.44 | | 7,132.50 | | 10,710.20 |
| berculosis Sanitarium | | 17,300.00 | | 14,582.30 | | 2,717.70 | | 3,829.85 |
| Printing | | 550.00 | | 376.64 | | 173.36 | | 23.75 |
| Equipment | | 14,000.00 | | 8,256.42 | | 5,743.58 | | 124.95 |
| Telecommunications Services | | 13,000.00 | | 12,938.38 | | 61.62 | | 4,467.05 |
| Telecommunications-Mt. Ver- non Tuberculosis Sanitar- | | 13,000.00 | | 12,750.50 | | 01.02 | | 4,407.03 |
| ium | | 500.00 | | 124.42 | | 375.58 | | .00 |
| Operation Automotive Equip- ment Mt. Vernon-Tuberculo- | | | | | | | | |
| sis Sanitarium Moving and Remodeling State | | 500.00 | | 442.42 | | 57.58 | | 370.47 |
| Agencies Maintenance of the Peoria | | 100,000.00 | | 97,876.77 | | 2,123.23 | | 49,961.79 |
| State Hospital Complex | _ | 59,000.00 | _ | 57,352.86 | | 1,647.14 | _ | 11,390.05 |
| Tota1 | \$ | 2,718,283.13 | \$ | 2,690,852.67 | \$ | 27,430.46 | \$ | 306, 366. 72 |
| Regular Positions | \$ | 224,100.00 | | evenue Fund ations | \$ | 29,712.57 | \$ | 9,554.50 |
| Contribution Retirement Contribution Social Secu- | | 12,373.00 | | 12,315.97 | | 57.03 | | . 611.49 |
| rity | | 7,610.00 | | 7,510.29 | | 99.71 | | 450.23 |
| Contractual Services | | 7,000.00 | | 6,949.19 | | 50.81 | | 1,487.67 |
| Travel | | 9,000.00 | | 8,975.25 | | 24.75 | | 1,792.37 |
| Commodities | | 2,000.00 | | 1,994.12 | | 5.88 | | 635.55 |
| Printing | | 1,000.00 | | 988.14 | | 11.86 | | 108.48 |
| Equipment Telecommunications Services | | 2,000.00 4,000.00 | | 847.58 3,880.09 | | 1,152.42 119.91 | | 138.96 69.51 |
| | _ | | _ | | | | | |
| Total | \$ | 269,083.00 | \$ | 237,848.06 | \$ | 31,234.94 | \$ | 14,848.76 |
| | | | | unications | | | | |
| | | | | s Revolving Fund ations | | | | |
| Regular Positions | \$ | 279,000.00 | Ś | 243,180.64 | \$ | 35,819,36 | \$ | 12,233.66 |
| Contribution Retirement Contribution Social Secu- | Ψ. | 17,936.00 | 7 | 15,362.89 | 4 | 2,573.11 | Y | 776.64 |
| rity | | 15,076.00 | | 9,913.10 | | 5,162.90 | | 510.29 |
| Contractual Services | | 138,000.00 | | 137,774.14 | | 225.86 | | 74,341.06 |
| Printing | | 14,000.00 | | 3,693.06 | | 10,306.94 | | 3,693.06 |
| Telecommunications Services | | 25,433,200.00 | | 25,431,758.96 | | 1,441.04 | _ | 7,403,739.60 |
| Total | \$ | 25,897,212.00 | \$ | 25,841,682.79 | \$ | 55,529.21 | \$ | 7,495,294.31 |

Vehicle Management State Garage Revolving Fund Operations

| Appropriated for | | propriations (Net after Transfers) | (1 | Expenditures including Lapse Period) | s | Amounts Lapsed at eptember 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|----|---|------|---|----|--|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Secu- rity | \$ | 2,976,145.00 190,415.00 139,834.00 | \$ | 2,974,379.95 185,722.12 105,254.91 | \$ | 1,765.05 4,692.88 34,579.09 | \$ | 131,060.09 8,233.12 4,755.20 | |
| Contractual Services Travel Commodities Printing | | 360,000.00 14,500.00 95,200.00 26,500.00 | | 315,163.05 13,827.91 92,270.66 23,389.07 | | 44,836.95 672.09 2,929.34 3,110.93 | | 75,518.86 1,810.68 32,110.27 11,169.06 | |
| Equipment Telecommunications Services Operation Automotive Equip- | | 420,000.00 28,900.00 | | 313,821.96 15,168.41 | | 106,178.04 13,731.59 | | 220,901.88 4,047.28 | |
| ment | | 6,813,500.00 | | 5,829,742.92 | - | 983,757.08 | | 903,405.93 | |
| Total | \$ | 11,064,994.00 | \$ | 9,868,740.96 | \$ | 1,196,253.04 | \$ | 1,393,012.37 | |
| | | ***** | *** | ***** | | | | | |
| | | т | NSII | RANCE | | | | | |
| | | | | | | | | | |
| APPROPRIATED FUNDS: Operations: | | Summary By | Cat | egory and Fund | | | | | |
| General Revenue | \$ | 4,134,009.00 | \$ | 4,036,013.24 | \$ | 97,995.76 | \$ | 282,012.07 | |
| | | General | Re | ive Di vi si o n venue Fund tions | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 531,113.00 33,991.00 | \$ | 523,608.70 32,948.94 | \$ | 7,504.30 1,042.06 | \$ | 23,428.97 1,481.72 | |
| rity | | 23,264.00 | | 20,949.73 305,975.41 | | 2,314.27 14,364.59 | | 1,044.63 33,144.72 | |
| Contractual Services | | 320,340.00 18,000.00 | | 17,936.61 | | 63.39 | | 177.51 | |
| Commodities | | 7,000.00 | | 6,942.82 | | 57.18 | | 674.12 | |
| Printing | | 2,500.00 | | 2,350.54 | | 149.46 | | 260.23 | |
| Equipment Telecommunications Services Operation Automotive Equip- | | 5,000.00 60,000.00 | | 4,848.08 53,957.61 | | 151.92 6,042.39 | | 4,081.28 16,462.67 | |
| ment | | 3,000.00 | | 2,363.18 | _ | 636.82 | | 626.34 | |
| Total | \$ | 1,004,208.00 | \$ | 971,881.62 | \$ | 32,326.38 | \$ | 81,382.19 | |
| | | Genera | 1 R | nsumer Divison evenue Fund ations | | | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ | 1,273,180.00 81,483.00 | \$ | 1,252,303.00 79,523.38 | \$ | 20,877.00 1,959.62 | \$ | 57,666.07 3,685.32 | |
| rity | | 54,464.00 | | 53,499.18 | | 964.82 | | 2,632.72 | |
| Travel | | 97,500.00 13,500.00 | | 97,477.72 13,162.61 | | 22.28 337.39 | | 2,805.08 1,665.80 | |
| Printing | | 24,000.00 | | 21,796.92 | | 2,203.08 | | 4,960.93 | |
| Equipment | _ | 5,710.00 | _ | 5,127.61 | _ | 582.39 | _ | 5,127.61 | |
| Total | \$ | 1,549,837.00 | \$ | 1,522,890.42 | \$ | 26,946.58 | \$ | 78,543.53 | |

TABLE V (Continued) INSURANCE (Concluded)

Electronic Data Processing Division General Revenue Fund Operations

| Appropriated for | oropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|--|---|-------|---|----|--|------------------|---|
| Regular Positions | \$ 86,460.00 5,533.00 4,500.00 126,740.00 2,000.00 2,000.00 227,233.00 | \$ | 82,348.90 5,250.90 4,239.68 119,771.41 1,709.50 1,742.43 215,062.82 | \$ | 4,111.10 282.10 260.32 6,968.59 290.50 257.57 | \$ | 3,942.04 238.71 227.95 20,525.69 564.46 537.00 26,035.85 |
| | Gener | al Re | egulatory Diviso evenue Fund etions | n | | | |
| Regular Positions Contribution Retirement Contribution Social Secu- rity Travel Commodities Printing Equipment | \$ 1,079,359.00 69,078.00 46,844.00 126,500.00 5,500.00 20,500.00 4,950.00 | \$ | 1,062,681.98 67,767.36 42,659.38 123,914.65 5,413.33 19,026.40 4,715.28 | \$ | 16,677.02 1,310.64 4,184.62 2,585.35 86.67 1,473.60 234.72 | \$ | 46,471.99 2,970.02 2,050.06 22,356.86 337.27 17,149.02 4,715.28 |
| Total | \$ 1,352,731.00 | \$ | 1,326,178.38 | \$ | 26,552.62 | \$ | 96,050.50 |

TABLE V (Continued) LABOR

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures ncluding Lapse Period) | s | Amounts Lapsed at September 30, 1975 | | apse Period cpenditures July 1 to eptember 30, 1975) |
|---|--|---|----|---|----|--|
| APPROPRIATED FUNDS: | | | | | | |
| Operations: General Revenue | \$ 12,383,956.00 | \$ 10,299,370.31 | \$ | 2,084,585.69 | \$ | 1,917,776.79 |
| Federal Occupational Safety & Health | 1,712,632.00 | 1,333,581.76 | | 379,050.24 | | 21,966.10 |
| Title III Social Security and Employment Service | 67,786,800.00 | 65,831,168.48 | | 1,955,631.52 | | 5,246,641.75 |
| Unemployment Compensation Special Administration | 250,000.00 | 1,444,379.31* | _ | .00 | | 65,258.00 |
| Total Operations | 82,133,388.00 | 78,908,499.86 | | 4,419,267.45 | | 7,251,642.64 |
| Refunds: | | | | | | |
| General Revenue | 500.00 | 350.00 | | 150.00 | _ | .00 |
| Total Appropriated Funds | \$ 82,133,888.00 | \$ 78,908,849.86 | \$ | 4,419,417.45 | \$ | 7,251,642.64 |
| Operations: EEA Welfare Demonstration Project Federal Target Industry | Non-approp. | \$ 56,142.85 | | .00 | | :00 |
| Inspection | Non-approp. | 42,766.11 | _ | .00 | _ | .00 |
| Total Non-Appropriated Funds | | \$ 98,908.96 | _ | .00 | | .00 |
| Total Labor | \$ 82,133,888.00 | \$ 79,007,758.82 | \$ | 4,419,417.45 | \$ | 7,251,642.64 |

^{*} Includes expenditures in excess of appropriations of \$1,194,379.31.

TABLE V (Continued) LABOR (Continued)

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|---|--|
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment. Total. | 3,700.00 \$ 579,538.00 Gen | 22,325.38 13,990.55 71,476.43 30,998.78 5,182.71 3,742.73 12,480.53 15,586.86 2,013.17 \$ 527,387.99 | 262.62 5 659.45 3 39,823.57 3 201.22 517.29 3 257.27 419.47 3 3,713.14 | \$ 18,109.50 1,159.01 806.13 17,931.32 3,812.40 761.77 966.21 3,958.20 6,903.38 65.58 \$ 54,473.50 |
| | G e nera | 1 Revenue Fund Refunds | | |
| Refunds | \$ 500.00 | \$ 350.00 | \$ 150.00 | .00 |
| | EEA Welfare Dem | Employment Securit nonstration Project Operations | | |
| Unemployment Compensation | Non-approp. | \$ 56,142.85 | .00 | .00 |
| Administration of Unem- ployment Compensation Act, Employment Service and Employment Security Programs | le III Social Secur 0 \$ 67,786,800.00 Bureau of mployment Compensat | perations \$ 65,831,168.48 Employment Securit | Service Fund 3 \$ 1,955,631.52 | \$ 5,246,641.75 |
| employment Compensation | \$ 250,000.00 | \$ 1,444,379.31 | \$ 1,194,379.31* | \$ 65,258.00 |

^{*}Expenditures in excess of appropriations.

TABLE V (Continued) LABOR (Continued)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|---|--|--|--|--|--|
| Regular Positions | | \$ 1,927,799.52 123,141.26 63,797.04 647,140.49 6,911.87 5,294.47 1,756.07 1,334.00 49,767.46 \$ 2.826.942.18 | \$ 366,200.48 23,674.74 44,002.96 133,859.51 2,188.13 8,705.53 243.93 18,666.00 13,932.54 \$ 611.473.82 | \$ 63,815.17 3,991.85 2,181.40 54,440.51 792.91 1,604.99 367.40 1,334.00 12,117.67 | | |
| | of Employment Se | \$ 2,826,942.18 curity, Work Incentiv ral Revenue Fund Operations \$ 773,214.25 | , | \$ 140,645.90 \$ 192,403.80 | | |
| | Bureau of Employm | ent Security, Trust F ral Revenue Fund Operations | | , , | | |
| Unemployment Compensation Benefits to Former State Employees | | \$ 4,032,300.00 ustrial Hygiene ral Revenue Fund Operations | .00 | \$ 1,344,427.26 | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services | \$ 144,100.00 9,222.00 8,100.00 8,800.00 18,400.00 3,700.00 800.00 14,300.00 2,200.00 | \$ 97,411.75 6,035.66 4,772.99 6,859.57 8,056.03 3,330.35 598.01 11,135.25 1,447.42 | \$ 46,688.25 3,186.34 3,327.01 1,940.43 10,343.97 369.65 201.99 3,164.75 752.58 | \$ 11,468.98 567.15 501.49 .00 784.21 6.44 .00 .00 909.28 | | |
| Total | \$ 209,622.00 | \$ 139,647.03 | \$ 69,974.97 | \$ 14,237.55 | | |

TABLE V (Continued) LABOR (Continued)

Industrial Hygiene Federal Occupational Safety & Health Fund Operations

| Appropriated for | | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|----|--|----|---|------|---|----|--|--|
| Regular Positions Contribution Retirement | \$ | 144,100.00 9,222.00 | \$ | 94,495.38 6,056.62 | \$ | 49,604.62 3,165.38 | \$ | 672.50 43.04 | |
| Contribution Social Secu- | | 8,100.00 | | 4,494.96 | | 3,605.04 | | 34.04 | |
| Contractual Services | | 9,200.00 | | 7,715.04 | | 1,484.96 | | 762.45 | |
| Travel | | 16,900.00 | | 11,268.17 | | 5,631.83 | | 508.56 | |
| Commodities | | 4,800.00 | | 3,097.14 | | 1,702.86 | | 428.86 | |
| Printing | | 700.00 | | 602.79 | | 97.21 | | .00 | |
| Equipment | | 14,400.00 | | 13,565.39 | | 834.61 | | .00 | |
| Telecommunications Services | | 2,200.00 | | 2,039.04 | | 160.96 | | 1,685.71 | |
| Indirect Cost Reimbursement | | 40,000.00 | | 21,890.87 | | 18,109.13 | | 10,619.50 | |
| Tota1 | \$ | 249,622.00 | \$ | 165,225.40 | \$ | 84,396.60 | \$ | 14,754.66 | |
| | | Genera | | andards Tenue Fund Tions | | | | | |
| Regular Positions | \$ | 397,200.00 | \$ | 389,789.51 | \$ | 7,410.49 | \$ | 16,843.50 | |
| Contribution Retirement Contribution Social Secu- | | 25,421.00 | | 24,896.66 | | 524.34 | | 1,077.98 | |
| rity | | 19,900.00 | | 17,857.25 | | 2,042.75 | | 813.04 | |
| Contractual Services | | 5,200.00 | | 5,062.59 | | 137.41 | | 150.73 | |
| Travel | | 40,200.00 | | 38,875.84 | | 1,324.16 | | 3,706.03 | |
| Commodities | | 2,000.00 | | 1,702.46 | | 297.54 | | .00 | |
| Printing | | 6,100.00 | | 5,864.23 | | 235.77 | | .00 | |
| Equipment | | 700.00 | | 699.10 | | . 90 | | .00 | |
| Telecommunications Services | | 9,800.00 | | 8,093.31 | | 1,706.69 | | 4,700.85 | |
| Total | \$ | 506,521.00 | \$ | 492,840.95 | \$ | 13,680.05 | \$ | 27,292.13 | |
| | P | Genera | | gencies Inspec venue Fund ions | tion | | | | |
| Regular Positions | \$ | 147,300.00 | \$ | 135,711.19 | \$ | 11,588.81 | \$ | 7,509.00 | |
| Contribution Retirement Contribution Social Secu- | , | 9,427.00 | 7 | 8,664.00 | , | 763.00 | , | 480.58 | |
| rity | | 8,300.00 | | 7,936.60 | | 363.40 | | 436.62 | |
| Contractual Services | | 4,300.00 | | 4,045.69 | | 254.31 | | 1,356.59 | |
| Travel | | 14,600.00 | | 6,545.94 | | 8,054.06 | | 623.44 | |
| Commodities | | 1,200.00 | | 1,109.25 | | 90.75 | | 77.10 | |
| Printing | | 4,000.00 | | 794.86 | | 3,205.14 | | 89.75 | |
| Equipment | | 900.00 | | 340.51 | | 559.49 | | .00 | |
| Telecommunications Services | | 5,500.00 | | 3,839.42 | | 1,660.58 | | 2,195.01 | |
| Total | \$ | 195,527.00 | \$ | 168,987.46 | \$ | 26,539.54 | \$ | 12,768.09 | |

TABLE V (Continued) LABOR (Continued)

Safety Inspection and Education General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|--|--|
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 1,031,400.00 66,010.00 | \$ 915,311.65 56,999.08 | \$ 116,088.35 9,010.92 | \$ 96,200.17 3,666.42 |
| rity Contractual Services Travel Commodities Printing. Equipment | 57,900.00 49,500.00 125,550.00 23,800.00 29,700.00 17,500.00 | 46,253.31 42,549.38 92,725.57 21,719.33 11,445.52 5,359.92 | 11,646.69 6,950.62 32,824.43 2,080.67 18,254.48 12,140.08 | 3,603.88 4,121.66 7,601.72 929.86 .00 |
| Telecommunications Services | 6,000.00 | 5,808.47 | 191.53 | 108.81 |
| Total | \$ 1,407,360.00 | \$ 1,198,172.23 | \$ 209,187.77 | \$ 116,232.52 |
| | Federal Occupati | ection and Educatio onal Safety & Healt perations | | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 1,031,400.00 66,010.00 | \$ 885,432.66 56,259.88 | \$ 145,967.34 9,750.12 | \$ -12,250.91 461.66 |
| rity | 57,900.00 53,500.00 144,700.00 23,800.00 29,700.00 | 44,983.22 49,690.96 67,120.76 16,706.27 11,806.38 | 12,916.78 3,809.04 77,579.24 7,093.73 17,893.62 | 369.61 4,258.28 8,537.44 541.20 |
| Equipment Telecommunications Services | 17,500.00 13,500.00 | 6,061.73 10,985.41 | 11,438.27 2,514.59 | 4,993.04 |
| Total | \$ 1,438,010.00 | \$ 1,149,047.27 | \$ 288,962.73 | \$ 6,910.32 |
| | Federal Target | ection and Educatio Industry Inspection perations | | |
| Expenses | Non-approp. | \$ 42,766.11 | .00 | .00 |
| | Genera | ograms and Publicat l Revenue Fund perations | ions | |
| Regular Positions Contribution Retirement Contribution Social Secu- | \$ 87,000.00 5,572.00 | \$ 86,253.63 5,490.09 | \$ 746.37 81.91 | \$ 5,494.13 350.37 |
| rity Contractual Services Travel Commodities | 3,600.00 11,900.00 3,000.00 1,400.00 | 3,518.01 9,589.64 2,443.14 1,240.97 | 81.99 2,310.36 556.86 159.03 | 268.21 4,354.61 1,187.20 153.90 |
| Printing Equipment Telecommunications Services Safety and Health Statistics | 12,000.00 700.00 2,000.00 | 8,379.68 410.73 1,898.21 20,654.12 | 3,620.32 289.27 101.79 4,345.88 | 710.69 410.73 1,032.56 1,333.64 |
| Total | | \$ 139,878.22 | \$ 12,293.78 | |
| | | | | |

TABLE V (Continued) LABOR (Concluded)

Statistics, Programs and Publications Federal Occupational Safety & Health Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|---|---|---|--|
| Safety and Health Statis- | . \$ 25,000.00 | \$ 19,309.09 | \$ 5,690.91 | ¢ 201 12 | |
| tics | | | \$ 5,690.91 | \$ 301.12 | |
| | ***** | ***** | | | |
| | LAW | ENFORCEMENT | | | |
| | Summary By | Category and Fund | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 8,725,620.00 | \$ 8,562,978.00 | \$ 162,642.00 | \$ 631,727.86 | |
| Road Fund | 43,765,366.00 | 42,801,642.64 | 963,723.36 | 3,910,238.45 | |
| Agricultural Premium Fund Fire Prevention Fund | 456,466.00 1,459,683.00 | 428,857.31 1,353,956.95 | 27,608.69 105,726.05 | 35,994.56 128,683.09 | |
| Total, Operations | 54,407,135.00 | 53,147,434.90 | 1,259,700.10 | 4,706,643.96 | |
| Permanent Improvements: Road Fund | 30,000.00 | 22,071.75 | 7,928.25 | 168.00 | |
| Refunds: General Revenue Fund | 1,000.00 | 786.00 | 214.00 | 2.00 | |
| Road Fund | | 1,668.64 | 3,331.36 | 16.72 | |
| Total, Refunds | 6,000.00 | 2,454.64 | 3,545.36 | 18.72 | |
| Total, Appropriated Funds | \$ 54,443,135.00 | \$ 53,171,961.29 | \$ 1,271,173.71 | \$ 4,706,830.68 | |
| NON-APPROPRIATED FUNDS: Operations: Fire Prevention Division | | | | | |
| Fund Law Enforcement Assistance | Non-Approp. | \$ 64,713.79 | .00 | 3,581.87 | |
| Trust Fund | Non-Approp. | 1,116,147.58 | .00 | 512,513.43 | |
| Fund | Non-Approp. | 30.30 | .00 | .00 | |
| Total, Non-Appropriated Funds. | | \$ 1,180,891.67 | .00 | \$ 516,095.30 | |
| Total, Law Enforcement | \$ 54,443,135.00 | \$ 54,352,852.96 | \$ 1,271,173.71 | \$ 5,222,925.98 | |
| | General | nagement Revenue Fund erations | | | |
| Regular Positions | 26,248.00 18,100.00 48,200.00 8,700.00 7,000.00 10,100.00 1,800.00 | \$ 410,458.81 26,224.51 13,457.77 46,643.15 8,657.36 5,385.21 7,127.87 775.41 18,442.52 | \$ 141.19 23.49 4,642.23 1,556.85 42.64 1,614.79 2,972.13 1,024.59 1,157.48 | \$ 19,882.33 1,272.47 673.24 5,104.24 1,128.98 1,430.06 103.95 .00 7,009.96 | |
| Total | \$ 550,348.00 | \$ 537,172.61 | 13,175.39 | \$ 36,605.23 | |

Management Law Enforcement Assistance Trust Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | expenditures acluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|------------------------|--|---|---|--|---|
| Expenses | Non-Approp. | \$ | 215,982.00 | | .00 | \$ | 215,982.00 |
| | Boile | r Ins | pection | | | | |
| | General | | nue Fund | | | | |
| Regular Positions | \$ 219,100.00 14,058.00 11,500.00 8,500.00 36,000.00 2,500.00 3,455.00 1,000.00 5,245.00 | \$ | 214,191.99 13,708.28 11,378.89 8,016.40 35,141.09 2,476.15 2,965.91 83.88 3,490.69 | \$ | 4,908.01 349.72 121.11 483.60 858.91 23.85 489.09 916.12 1,754.31 | \$ | 9,730.50 622.75 534.56 507.70 3,147.80 477.37 1,093.76 .00 947.28 |
| Total | \$ 301,358.00 | s | 291,453.28 | \$ | 9,904.72 | Ś | 17,061.72 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ,,,,,,,, | | , |
| | General | | pection nue Fund ds | | | | |
| Refunds | \$ 200.00 | \$ | 19.00 | \$ | 181.00 | \$ | 7.00 |
| | R | Proc oad F erati | | | | | |
| Electronic Data Processing | \$ 3,024,426.16 | \$ | 2,988,143.54 | \$ | 36,282.62 | \$ | 415,859.08 |
| | Law Enforcement | | | ınd | | | |
| Refund of Federal Grant | Non-Approp. | \$ | 69.31 | | .00 | \$ | 69.31 |
| | Fire Pr | | Springfield ion Fund ons | | | | |
| | | | | | | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Pentals to Illipois Publices | \$ 801,400.00 51,250.00 45,700.00 33,700.00 151,000.00 | \$ | 758,422.95 48,286.84 28,070.44 32,198.13 135,361.45 | \$ | 42,977.05 2,963.16 17,629.56 1,501.87 15,638.55 | \$ | 35,259.81 2,235.17 1,413.90 8,770.44 15,704.13 |
| Rentals to Illinois Building Authority Commodities Printing. Equipment Telecommunications Services | 8,900.00 7,000.00 9,500.00 2,000.00 25,000.00 | | 8,890.00 5,915.16 7,384.15 1,737.95 24,894.52 | | 10.00 1,084.84 2,115.85 262.05 105.48 | | .00 2,143.94 1,886.50 1,140.00 8,937.35 |
| Operation Automotive Equipment Arson Seminar and Education | 11,200.00 | | 7,057.50 | | 4,142.50 | | 1,660.43 |
| Program | 10,000.00 | | 9,799.04 | | 200.96 | | 3,191.50 |

Fire Prevention, Springfield Fire Prevention Fund (Concluded) Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---------------------------------------|--|--|---|---|
| Fire College and Regional Fire School | 205,000.00 | 203,943.06 | 1,056.94 | 41,491.27 |
| Total | \$ 1,361,650.00 | \$ 1,271,961.19 | \$ 89,688.81 | \$ 123,834.44 |
| | Fire Preven | tion, Springfield tion Division Fund erations | | |
| Expenses | Non-Approp. | \$ 57,865.99 | .00 | \$ 2,422.10 |
| Trainees Program | Non-Approp. | 6,847.80 | .00 | 1,159.77 |
| Total | | \$ 64,713.79 | .00 | \$ 3,581.87 |
| | Fire Pr | ention, Chicago evention Fund erations | | |
| Regular Positions | \$ 62,400.00 3,994.00 3,500.00 1,800.00 1,300.00 | \$ 54,094.00 3,461.96 1,874.45 1,567.75 1,052.95 | \$ 8,306.00 532.04 1,625.55 232.25 247.05 | \$ 3,168.00 202.75 116.38 145.35 |
| Total | \$ 72,994.00 | \$ 62,051.11 | \$ 10,942.89 | \$ 3,632.48 |
| | Fire Pr | vention, Marion evention Fund erations | | |
| Regular Positions | \$ 18,740.00 1,199.00 1,100.00 3,000.00 1,000.00 | \$ 15,538.63 994.52 324.50 2,837.06 249.94 | \$ 3,201.37 204.48 775.50 162.94 750.06 | \$ 1,108.00 70.91 20.06 .00 17.20 |
| Total | \$ 25,039.00 | \$ 19,944.65 | \$ 5,094.35 | \$ 1,216.17 |
| | General | Identification Revenue Fund erations | | |
| Regular Positions | \$ 1,992,600.00 125,638.00 100,640.00 270,685.00 34,517.00 34,800.00 67,172.00 35,702.00 82,599.00 28,517.00 15,208.00 | \$ 1,992,546.49 125,609.17 100,497.93 267,780.59 34,517.00 34,710.00 63,173.42 32,812.49 81,197.93 26,309.48 13,999.68 | \$ 53.51 28.83 142.07 2,904.41 .00 90.00 3,998.58 2,889.51 1,401.07 2,207.52 1,208.32 | \$ 127,272.70 7,523.62 6,619.24 8,520.93 5,955.13 00 17,368.31 9,492.77 32,238.58 7,395.37 2,425.05 |

Bureau of Identification General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|---|---|---|--|--|
| Juvenile Officers Informa- | 105 (00 00 | 00 116 (7 | C (02 52 | 0 200 50 | |
| tion File | 105,600.00 | 99,116.47 | 6,483.53 | 9,300.59 | |
| Criminal History System | 311,800.00 | 219,824.43 | 91,975.57 | 12,492.04 | |
| Total | \$ 3,205,478.00 | \$ 3,092,095.08 | \$ 113,382.92 | \$ 246,604.33 | |
| | General | Identification Revenue Fund Refunds | | | |
| Refunds | \$ 800.00 | \$ 767.00 | \$ 33.00 | \$ -5.00 | |
| | Law Enforcement | Identification Assistance Trust F erations | und | | |
| Expenses | Non-Approp. | \$ 158,071.38 | .00 | \$ 18,088.05 | |
| | R | s State Police oad Fund erations | | | |
| Regular Positions | \$ 29,791,100.00 1,906,628.00 210,900.00 964,100.00 174,400.00 462,700.00 74,700.00 2,037,700.00 576,700.00 3,582,200.00 | \$ 29,290,126.76 1,870,086.54 200,942.11 926,037.77 153,296.11 402,795.76 47,508.94 2,030,163.36 551,344.62 3,390,954.22 | \$ 500,973.24 36,541.46 9,957.89 38,062.23 21,103.89 59,904.24 27,191.06 7,536.64 25,355.38 191,245.78 | \$ 1,340,710.01 85,622.26 11,620.53 160,446.64 16,631.66 192,747.67 3,405.41 572,705.21 293,307.85 778,156.72 | |
| Fugitives | 125,000.00 | 124,994.08 | 5.92 | 41.80 | |
| of Fugitives | 35,000.00 | 34,998.55 | 1.45 | 34,998.55 | |
| State Policemen | 720,000.00 | 714,655.03 | 5,344.97 | .00 | |
| Total | \$ 40,661,128.00 | \$ 39,737.903.85 | \$ 923,224.15 | \$ 3,490,394.31 | |
| | R | s State Police oad Fund t Improvements | | | |
| | 1 et mattett | - Improvementes | | | |
| Land Acquisition for Radio Communication Sites | \$ 30,000.00 | \$ 22,071.75 | \$ 7,928.25 | \$ 168.00 | |

Illinois State Police Road Fund Refunds

| Appropriated for | Appropriations | Expenditures | Amounts Lapsed at | Lapse Period Expenditures | |
|---|--------------------------|---|-----------------------|--------------------------------------|--|
| | (Net after Transfers) | (Including Lapse Period) | September 30, 1975 | (July 1 to September 30, 1975) | |
| Refunds | \$ 5,000.00 | \$ 1,668.64 | \$ 3,331.36 | \$ 16.72 | |
| | Law Enforcement | s State Police Assistance Trust Fu erations | und | | |
| Expenses | Non-Approp. | \$ 73,640.03 | .00 | .00 | |
| | State Police | s State Police Highway Safety Fund erations | | | |
| Improvement of Personnel | | | | | |
| Qualifications | Non-Approp. | \$ 30.30 | .00 | .00 | |
| | | estigation | | | |
| | | Revenue Fund | | | |
| | Оро | eracions | | | |
| Regular Positions | | \$ 2,978,095.61 | \$.39 | \$ 94,348.68 | |
| Contribution Retirement Contribution Social Security | 189,961.00 139,179.00 | 189,179.36 132,582.50 | 781.64 6,596.50 | 5,940.18 4,674.05 | |
| Contractual Services | 617,500.00 | 611,662.75 | 5,837.25 | 72,489.78 | |
| Travel | 107,000.00 | 102,136.31 | 4,863.69 | 14,064.16 | |
| Commodities | 48,500.00 | 47,893.42 | 606.58 | 6,393.24 | |
| Printing | 13,000.00 | 12,803.49 | 196.51 | 501.91 | |
| Equipment Telecommunications Services | 201,500.00 | 198,150.69 113,437.81 | 3,349.31 562.19 | 47,971.64 36,498.97 | |
| Operation Automotive Equipment | 259,700.00 | 256,315.09 | 3,384.91 | 48,573.97 | |
| Total | \$ 4,668,436.00 | \$ 4,642,257.03 | \$ 26,178.97 | \$ 331,456.58 | |
| | Inve | estigation | | | |
| | Law Enforcement | Assistance Trust Fuerations | und | | |
| Expenses | Non-Approp. | \$ 668,384.86 | .00 | \$ 278,374.07 | |
| | Agricultu | vestigative Service ral Premium Fund erations | | | |
| Regular Positions | \$ 303,000.00 | \$ 299,816.31 | \$ 3,183.69 | \$ 16,940.98 | |
| Contribution Retirement | 19,466.00 | 19,146.50 | 319.50 | 1,058.85 | |
| Contribution Social Security | 17,400.00 | 13,653.02 | 3,746.98 | 847.46 | |
| Contractual Services | 47,900.00 | 45,424.44 | 2,475.56 | 3,426.61 | |
| Travel | 15,300.00 6,300.00 | 11,154.74 5,628.46 | 4,145.26 671.54 | 2,924.13 2,327.23 | |
| Printing | 2,000.00 | 239.00 | 1,761.00 | 48.00 | |
| Equipment | 2,700.00 | 2,088.58 | 611.42 | 1,911.58 | |
| Telecommunications Services | 18,600.00 | 8,880.32 | 9,719.68 | 865.96 | |
| Operation Automotive Equipment | 23,800.00 | 22,825.94 | 974.06 | 5,643.76 | |
| Total | \$ 456,466.00 | \$ 428,857.31 | \$ 27,608.69 | \$ 35,994.56 | |

State Police Merit Board Road Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|---|--|---|--|--|
| Regular Positions | 3,165.96 1,140.88 16,900.00 5,000.00 600.00 1,100.00 500.00 2,000.00 | 3,089.18 1,048.77 16,718.50 4,146.76 599.19 501.24 .00 1,223.61 | \$ 1,137.00 76.78 92.11 181.50 853.24 .81 598.76 500.00 776.39 \$ 4,216.59 | 152.45 57.38 873.25 308.08 15.99 .00 .00 | |
| | **** | **** | | | |
| | LOCAL GOV | ERNMENT AFFAIRS | | | |
| | Summary by | Category and Fund | | | |
| APPROPRIATED FUNDS: Operations: | | | | | |
| General Revenue Fund Urban Planning Assistance | \$ 2,295,562.00 | \$ 2,097,126.18 | \$ 198,435.82 | \$ 188,311.88 | |
| Fund | 902,627.00 | 757,379.74 | 145,247.26 | 51,312.93 | |
| Total, Operations | 3,198,189.00 | 2,854,505.92 | 343,683.08 | 239,624.81 | |
| Awards and Grants: General Revenue Fund Local Government Distributive Fund | 2,955,100.00 | 2,672,509.37 113,999,993.07 | 282,590.63 | 332,939.03 | |
| Urban Planning Assistance | | | | | |
| Fund | | 1,070,544.82 | 310,198.18 | 199,245.26 | |
| Total, Awards and Grants | | 117,743,047.26 | 592,795.74 | 532,184.29 | |
| Total, Appropriated Funds NON-APPROPRIATED FUNDS: Operations: L G A Title VIII Training | \$ 121,534,032.00 | \$ 120,597,553.18 | \$ 936,478.82 | \$ 771,809.10 | |
| Fund Local Gov. Affairs Trust The Housing Fund | Non-Approp. Non-Approp. Non-Approp. | \$ 33,333.53 322,493.55 649,336.73 | .00 .00 .00 | \$ 3,923.96 43,103.34 146,520.97 | |
| Total, Non-Appropriated Funds. | | \$ 1,005,163.81 | .00 | \$ 193,548.27 | |
| Total, Local Government Affairs | | | \$ 936,478.82 | \$ 965,357.37 | |
| | General | nistration Revenue Fund erations | | | |
| Regular Positions Contribution Retirement | \$ 259,600.00 16,628.00 | \$ 242,939.78 15,425.09 | \$ 16,660.22 1,202.91 | \$ 12,956.61 829.22 | |

TABLE V (Continued) LOCAL GOVERNMENT AFFAIRS (Continued)

Administration General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Laps Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|--|---|
| Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equipment | 11,900.00 89,550.00 10,000.00 3,000.00 6,000.00 2,350.00 4,000.00 9,000.00 4,000.00 | 6,675.3 89,085.0 9,995.3 2,736.9 3,521.2 1,880.5 3,857.6 3,261.2 3,590.4 | 11 464. 18 4 17 263. 14 2,478. 11 469. 19 142. 10 5,738. | .99 13,185.39 .62 457.25 .03 666.43 .76 995.21 .49 1,047.27 .31 256.94 .80 1,273.05 |
| Total | \$ 416,028.00 | \$ 382,968.6 | 8 \$ 33,059. | .32 \$ 33,633.27 |
| | General | nistration Revenue Fund s and Grants | | |
| States Share of States Attorneys and Assistant States Attorneys Salaries | \$ 1,592,600.00 | \$ 1,494,732.5 | 64 \$ 97 , 867. | .46 \$ 185,841.62 |
| | Local Governme | nistration nt Distributive F s and Grants | und Cund | |
| For Distribution to Local Governments as Provided in Public Act 76-587 | Admi Local Governme | \$ 113,999,993.0 nistration nt Affairs Trust erations | | .93 .00 |
| Veterans Program | Non-Approp. | \$ 4,782.7 | '1 . | .00 \$ 667.28 |
| , and the second | Commun General | ity Services Revenue Fund erations | | |
| Regular Positions | 11,426.00 8,900.00 9,100.00 10,000.00 1,600.00 | 10,968.8 8,878.1 8,934.0 9,517.6 1,505.9 | 36 457. 1 21. 01 165. 9 482. 5 94. | .89 573.45 .99 74.56 .31 1,324.62 .05 216.56 |
| Printing. Equipment Telecommunications Services Operation Automotive Equipment Small Community Improvement | 3,000.00 2,890.00 8,000.00 5,000.00 | 669.9 53.8 7,710.7 4,999.7 | 2,836. 2 289. 4 | .19 .00 .28 1,548.33 .26 3.28 |
| Pilot Program | 25,000.00 | 20,296.9 | 4,703. | .03 246.06 |
| Total | \$ 263,165.00 | \$ 247,446.8 | 3 \$ 15,718. | .17 \$ 13,347.76 |

TABLE V (Continued) LOCAL GOVERNMENT AFFAIRS (Continued)

Community Services Local Government Affairs Trust Operations

| | | | | - | | | |
|--|---|-------|---|----|---|----|---|
| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | S | Amounts Lapsed at eptember 30, 1975 | E | apse Period xpenditures (July 1 to eptember 30, 1975) |
| Manpower Planning Expenses For Expenses of the Local | Non-Approp. | \$ | 309,998.21 | | .00 | \$ | 37,116.60 |
| Government Personnel Training Program Grant Expenses of the Local Govern- ment Law Enforcement Aware- | Non-Approp. | | 2,212.30 | | .00 | | 876.52 |
| ness Program-ILEC Grant | Non-Approp. | | 5,500.33 | | .00 | | 4,442.94 |
| Total | | \$ | 317,710.84 | | .00 | \$ | 42,436.06 |
| | General | | affairs nue Fund ons | | | | |
| Regular Positions | 49,042.00 35,867.00 50,800.00 32,000.00 4,000.00 26,500.00 11,650.00 50,000.00 21,500.00 | \$ | 697,933.59 44,205.77 26,736.64 50,777.61 31,117.90 3,988.27 26,199.22 11,270.04 49,822.77 18,520.70 12,879.56 | \$ | 68,838.41 4,836.23 9,130.36 22.39 882.10 11.73 300.78 379.96 177.23 2,979.30 | \$ | 33,264.87 2,225.11 1,485.37 6,305.76 3,936.40 377.85 13,747.83 8,096.20 13,384.85 6,560.16 2,895.65 |
| Total | \$ 1,061,131.00 | \$ | 973,452.07 | \$ | 87,678.93 | \$ | 92,280.05 |
| | General | Reven | affairs uue Fund Grants | | | | |
| States Share of County Super- | | | | | | | |
| visors of Assessments or County Assessors Salaries Additional Compensation for | \$ 740,300.00 | \$. | 610,261.63 | \$ | 130,038.37 | \$ | 84,847.41 |
| Township Assessors | 167,200.00 | | 122,300.00 | | 44,900.00 | | .00 |
| Total | \$ 907,500.00 | \$ | 732,561.63 | \$ | 174,938.37 | \$ | 84,847.41 |
| | General | | Buildings aue Fund ons | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Telecommunications Services Operation Automotive Equipment | \$ 169,600.00 10,856.00 8,000.00 14,100.00 2,200.00 2,000.00 3,900.00 8,500.00 5,000.00 | \$ | 151,433.38 9,607.52 6,129.72 13,020.32 14,828.96 1,267.74 18.75 3,859.13 6,547.30 4,909.71 | \$ | 18,166.62 1,248.48 1,870.28 1,079.68 1,171.04 932.26 1,981.25 40.87 1,952.70 90.29 | \$ | 6,364.50 407.33 331.86 4,150.13 2,286.86 571.19 .00 3,467.60 1,957.06 761.32 |
| Total | \$ 240,156.00 | \$ | 211,622.53 | \$ | 28,533.47 | \$ | 20,297.85 |

TABLE V (Continued) LOCAL GOVERNMENT AFFAIRS (Continued)

Housing and Buildings L G A Title VIII Training Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | (Includ | enditures uding Lapse Period) Amounts Lapsed at September 30, 1975 | | | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|---|--|-----------------------------------|---|----|--|----|--|
| Administration of Title VIII Training | Non-Approp. | \$ | 33,333.53 | | .00 | \$ | 3,923.96 |
| | The H | and Buil ousing Fu erations | | | | | |
| LGA Housing | Non-Approp. | \$ 6 | 49,336.73 | | .00 | \$ | 146,520.97 |
| | | Tax Appea Revenue erations | | | | | |
| Regular Positions | \$ 89,600.00 5,713.00 4,200.00 21,500.00 12,500.00 2,000.00 2,500.00 4,000.00 7,000.00 2,700.00 | | 85,117.93 5,434.68 2,366.44 11,337.41 11,830.28 1,281.10 2,458.05 3,644.14 1,558.71 2,177.58 | \$ | 4,482.07 278.32 1,833.56 10,162.59 669.72 718.90 41.95 355.86 5,441.29 522.42 | \$ | 3,954.50 253.09 116.00 1,358.31 742.17 805.75 266.60 3,644.14 389.46 784.75 |
| Total | \$ 151,713.00 | \$ 1 | 27,206.32 | \$ | 24,506.68 | \$ | 12,314.77 |
| | General | h and Pla Revenue erations | | | | | |
| Regular Positions | \$ 122,300.00 7,794.00 3,500.00 10,900.00 2,500.00 1,275.00 2,000.00 3,100.00 9,000.00 1,000.00 | | 17,565.00 7,524.24 2,796.33 10,467.43 2,499.84 1,269.65 1,863.26 1,554.58 7,933.92 955.50 | \$ | 4,735.00 269.76 703.67 432.57 .16 5.35 136.74 1,545.42 1,066.08 44.50 | \$ | 9,795.50 626.91 298.10 1,788.53 653.68 35.44 8.00 491.58 2,740.44 |
| Total | \$ 163,369.00 | \$ 1 | 54,429.75 | \$ | 8,939.25 | \$ | 16,438.18 |
| | General | h and Pla Revenue s and Gra | Fund | | | | |
| Research and Planning Grants, Northern Illinois Planning Commission | \$ 250,000.00 | \$ 2 | 50,000.00 | | .00 | | .00 |
| Southwestern Illinois Plan- ning Commission | 110,000.00 | 1 | 10,000.00 | | .00 | | .00 |
| East-West Gateway Coord- inating Council | 25,000.00 | | 25,000.00 | | .00 | \$ | 6,250.00 |

TABLE V (Continued) LOCAL GOVERNMENT AFFAIRS (Concluded)

Research and Planning General Revenue Fund Awards and Grants (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | | Amounts Lapsed at September 30, 1975 | E | apse Period expenditures (July 1 to eptember 30, 1975) |
|--|--|---|--|------|--|----|--|
| Special Projects | 60,000.00 | | 56,000.00 | \$ | 4,000.00 | | 56,000.00 |
| Commission | 10,000.00 | | 4,215.20 | | 5,784.80 | | .00 |
| Total | \$ 455,000.00 | \$ | 445,215.20 | \$ | 9,784.80 | \$ | 62,250.00 |
| | Urban Planni | ng A | d Planning ssistance Fund ions | | | | |
| Regular Positions | \$ 273,541.00 20,510.00 12,860.00 153,561.00 26,000.00 3,200.00 15,200.00 | \$ | 272,917.10 17,403.76 11,348.37 125,143.25 22,620.21 2,695.63 11,774.61 | \$ | 623.90 3,106.24 1,511.63 28,417.75 3,379.79 504.37 3,425.39 | \$ | 8,257.00 528.45 409.19 27,508.79 1,556.07 716.59 10,456.06 |
| Tota1 | \$ 504,872.00 | \$ | 463,902.93 | \$ | 40,969.07 | \$ | 49,432.15 |
| | Urban Planni | ng A | d Planning ssistance Fund d Grants | | | | |
| Work Study Program Non-Metropolitan Category | \$ 146,000.00 | \$ | 114,220.99 | \$ | 31,779.01 | \$ | 25,204.27 |
| Planning Grants Metropolitan Category Planning | 295,534.00 | | 280,479.58 | | 15,054.42 | | 22,905.02 |
| GrantsLocal Assistance Category | 294,321.00 | | 283,474.78 | | 10,846.22 | | 65,309.37 |
| Planning Grants Home Rule Clearinghouse Pro- | 436,890.00 | | 337,938.32 | | 98,951.68 | | 71,277.48 |
| gram in Cooperation with University of Illinois | 32,998.00 | | 30,997.56 | | 2,000.44 | | 7,195.93 |
| Special Projects | 175,000.00 | | 23,433.59 | | 151,566.41 | _ | 7,353.19 |
| Total | \$ 1,380,743.00 | \$ | 1,070,544.82 | \$ | 310,198.18 | \$ | 199,245.26 |
| | | | ssistance Fund | iget | | | |
| Regular Positions Contribution Retirement Contrabution Social Security Contractual Services Travel Commodities Printing Electronic Data Processing Telecommunications Services | \$ 318,000.00 16,800.00 12,200.00 18,155.00 12,000.00 1,200.00 2,000.00 12,200.00 5,200.00 | \$ | 264,359.82 16,584.02 11,779.25 300.00 453.72 .00 .00 | \$ | 53,640.18 215.98 420.75 17,855.00 11,546.28 1,200.00 2,000.00 12,200.00 5,200.00 | \$ | 1,015.83 65.01 46.22 300.00 453.72 .00 .00 |
| Total | \$ 397,755.00 | \$ | 293,476.81 | \$ | 104,278.19 | \$ | 1,880.78 |

Summary by Category and Fund

| | | | , | |
|--|---|---|--|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| APPROPRIATED FUNDS: | - | | | |
| Operations: General Revenue Fund Mental Health Fund Mental Health Elementary and | 970,000.00 | \$ 271,706,359.58 140,704.31 | \$ 4,429,524.42 829,295.69 | \$ 17,631,644.95 45,204.25 |
| Secondary Education Act Fd. Mental Health Elementary and | 1,750,000.00 | 1,307,509.87 | 442,490.13 | 105,965.83 |
| Secondary Education Act Fd. U.S. Mental Health Fund U.S. Mental Health Fund | | 193,177.19 3,181,940.84 51,393.32 | .00 1,128,359.16 .00 | 30,789.05 356,003.56 5,395.19 |
| Vocational & Technical Education Fund | 400,000.00 | 307,631.90 | 92,368.10 | 83,386.48 |
| Total, Operations | 283,566,184.00 | 276,888,717.01 | 6,922,037.50 | 18,258,389.31 |
| Awards and Grants: General Revenue Fund Mental Health Fund U.S. Mental Health Fund | 45,887,318.00 14,400,000.00 8,939,700.00 | 42,963,527.35 14,028,493.67 4,969,704.66 | 2,923,790.65 371,506.33 3,969,995.34 | 6,333,070.80 1,335,244.50 83,896.83 |
| U.S. Mental Health Fund | No Approp. | 1,444,362.82 | 00 | 149,385.35 |
| Total, Awards and Grants | 69,227,018.00 | 63,406,088.50 | 7,265,292.32 | 7,901,597.48 |
| Permanent Improvements: General Revenue Fund Public Welfare Building Fund | 3,000,000.00 2,000,000.00 | 1,924,190.31 1,703,762.30 | 1,075,809.69 296,237.70 | 1,002,652.24 666,961.66 |
| Total, Permanent Improvements | 5,000,000.00 | 3,627,952.61 | 1,372,047.39 | 1,669,613.90 |
| Refunds: Mental Health Fund | 30,000.00 | 29,984.74 | 15.26 | 140.60 |
| Total, Appropriated Funds | \$ 357,823,202.00 | \$ 343,952,742.86 | \$ 15,559,392.47 | \$ 27,829,741.29 |
| NON-APPROPRIATED FUNDS: Operations: Federal Assistance Program | | | | |
| Fund | Non-Approp. | 51,456.49 | .00 | 11,310.74 |
| Total, Mental Health | \$ 357,823,202.00 | \$ 344,004,199.35 | \$ 15,559,392.47 | \$ 27,841,052.03 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions | \$ 4,204,000.00 269,014.00 144,500.00 481,500.00 218,800.00 | \$ 4,203,741.25 268,926.88 144,426.36 427,748.39 169,522.09 | \$ 258.75 87.12 73.64 53,751.61 49,277.91 | \$ 274,100.87 19,444.62 30,170.42 63,552.54 22,631.26 |
| Illinois Building Authority Rentals | 3,377,300.00 69,700.00 159,500.00 49,500.00 | 3,377,255.00 64,997.15 137,587.28 44,239.58 | 45.00 4,702.85 21,912.72 5,260.42 | .00 13,185.42 55,002.06 7,972.21 |

Central Office General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|---|--|------|---|----|--|----|---|
| Electronic Data Processing | 1,875,000.00 | | 1,805,742.90 | | 69,257.10 | | 161,391.54 |
| Telecommunications Services | 207,500.00 | | 202,827.27 | | 4,672.73 | | 73,542.23 |
| Operation Automotive Equipment | | | 53,196.98 | | 8,303.02 | | 17,042.92 |
| Governors Commission to Revise Mental Health Code | 208,100.00 | | 178,156.04 | | 29,943.96 | | 7,249.52 |
| Tri-Agency Childrens Program | 200,100.00 | | 170,130.04 | | 27,743.70 | | 7,243.32 |
| at Tinley Park MH Center | 11,978.80 | _ | 11,978.80 | | .00 | | .00 |
| Total | \$ 11,337,892.80 | \$ | 11,090,345.97 | \$ | 247,546.83 | \$ | 745,285.61 |
| | Centra | 1 0 | ffice | | | | |
| | | | venue Fund | | | | |
| | Award | is a | nd Grants | | | | |
| Community Services for the | | | | | | | |
| Mentally Ill | \$ 13,800,000.00 | \$ | 13,050,967.39 | \$ | 749,032.61 | \$ | 2,338,710.29 |
| Community Services for the | 12 800 000 00 | | 12 600 107 72 | | 100 002 20 | | 1 111 004 04 |
| Developmentally Disabled Community Services for the | 13,800,000.00 | | 13,609,197.72 | | 190,802.28 | | 1,111,004.94 |
| Alcoholic | 1,500,000.00 | | 1,472,769.05 | | 27,230.95 | | 128,315.45 |
| Psychiatric Training and Extra Mural Research | 750,000.00 | | 689,107.61 | | 60,892.39 | | 225,927.60 |
| Construction of Mental Retard- | 750,000.00 | | 009,107.01 | | 00,092.39 | | 223,927.60 |
| ation Centers Reapp. FY 74 | 1,374,418.00 | | 533,922.40 | | 840,495.60 | | .00 |
| Treatment Education and Research-Narcotic Addiction | 550,000.00 | | 441,742.30 | | 108,257.70 | | 193,081.72 |
| Residential Care of Mental | 330,000.00 | | 441,742.30 | | 100,237.70 | | 193,001.72 |
| Health Patients | 600,000.00 | | 299,774.01 | | 300,225.99 | | 34,525.71 |
| Mentally Ill Children in Licensed Private Facilities | 150,000.00 | | 108,124.35 | | 41,875.65 | | 14,254.27 |
| Developmentally Disabled Per- | 130,000.00 | | 100,124.55 | | 41,075.05 | | 14,234.27 |
| sons in Licensed Private | 0 000 000 00 | | 0 700 070 07 | | F10 707 (0 | | 010 100 57 |
| Facilities Mental Treatment in Licensed | 9,300,000.00 | | 8,780,272.37 | | 519,727.63 | | 912,189.57 |
| Private Psychiatric Facilities | 4,000,000.00 | | 3,938,028.21 | | 61,971.79 | | 1,371,567.49 |
| Total | \$ 45,824,418.00 | \$ | 42,923,905.41 | \$ | 2,900,512.59 | \$ | 6,329,577.04 |
| | Cent | ra1 | Office | | | | |
| | | | venue Fund | | | | |
| | Permaner | it I | mprovements | | | | |
| Miscellaneous Capital Im- | | | | | | | |
| provements at Various | | | | | | | |
| Institutions | \$ 2,000,000.00 | \$ | 1,110,403.38 | \$ | 889,596.62 | \$ | 641,315.78 |
| ments at Various Institutions | | | | | | | |
| Reappr. from FY 74 | 400,000.00 | | 319,360.64 | | 80,639.36 | _ | 113,455.06 |
| Total | \$ 2,400,000.00 | \$ | 1,429,764.02 | \$ | 970,235.98 | \$ | 754,770.84 |

Central Office Mental Health Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Compensation - Patient Workers | \$ 970,000.00 | \$ 140,704.31 | \$ 829,295.69 | \$ 45,204.25 |
| | Mental | ral Office Health Fund s and Grants | | |
| Community Services for the | | | | |
| Mentally Ill | \$ 7,200,000.00 | \$ 6,888,210.96 | \$ 311,789.04 | \$ 1,047,090.21 |
| Developmentally Disabled | 7,200,000.00 | 7,140,282.71 | 59,717.29 | 288,154.29 |
| Total | \$ 14,400,000.00 | \$ 14,028,493.67 | \$ 371,506.33 | \$ 1,335,244.50 |
| | Mental | ral Office Health Fund Refunds | | |
| Refunds | \$ 30,000.00 | \$ 29,984.74 | \$ 15.26 | \$ 140.60 |
| | Public Welf | ral Office are Building Fund t Improvements | | |
| Miscellaneous Capitol Improve- ments at Various Institutions | | | | |
| Reapprop. FY 74 | | \$ 1,703,762.30 | \$ 296,237.70 | \$ 666,961.66 |
| Mental | Health Elementary | ral Office and Secondary Educa erations | tion Act Fund | |
| Ordinary and Contingent Expenses | \$ 586,500.00 | \$ 519,536.82 | \$ 66,963.18 | \$ 8,718.67 |
| | U S Ment | ral Office al Health Fund erations | | |
| Ordinary and Contingent | A 1 121 700 00 | A 1 000 FO/ 72 | ^ /1 10F 27 | 00 112 5/ |
| Expenses | Cent | \$ 1,090,504.73 ral Office al Health Fund | \$ 41,195.27 | \$ 99,112.54 |
| | | al Health Fund s and Grants | | |
| Community Services for the AlcoholicPlanning and Construction of Developmental Disabilities and Community Mental Health | \$ 3,000,000.00 | \$ 2,138,090.21 | \$ 861,909.79 | \$ 45,111.90 |
| Center | 5,221,700.00 | 2,200,082.00 | 3,021,618.00 | .00 |
| Start-Up Funds for New Mental Health Center Programs | 718,000.00 | 631,532.45 | 86,467.55 | 38,784.93 |
| Total | \$ 8,939,700.00 | \$ 4,969,704.66 | \$ 3,969,995.34 | \$ 83,896.83 |

Central Office U S Mental Health Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | La | Amounts apsed at tember 30, 1975 | Exp | ose Period enditures (uly 1 to tember 30, 1975) |
|---|---|------|---|----|---|-----|---|
| Expenses of the Citizen Re- | | | | | | | |
| view Committee Participation Grant | No Approp. | \$ | 22,279.32 | | .00 | \$ | 2,573.52 |
| Study of Community Services Grant | No Approp. | | 29,114.00 | | .00 | _ | 2,821.67 |
| Total | | \$ | 51,393.32 | | .00 | \$ | 5,395.19 |
| | U S Ment | al H | Office ealth Fund d Grants | | | | |
| For Community Services Grants For the Developmentally | V- | ć | 1 /// 262 92 | | 00 | ć | 1/0 205 25 |
| Disabled | No Approp. | \$ | 1,444,362.82 | | .00 | Þ | 149,385.35 |
| | General | | Abuse Program enue Fund ions | | | | |
| Regular Positions | 169,773.00 141,600.00 885,000.00 20,000.00 412,500.00 15,000.00 78,000.00 100,000.00 | \$ | 2,348,852.08 148,998.96 125,621.70 797,892.92 9,655.18 357,804.11 3,787.02 61,551.21 90,156.26 12,397.00 | \$ | 72,147.92 20,774.04 15,978.30 87,107.08 10,344.82 54,695.89 11,212.98 16,448.79 9,843.74 4,603.00 | \$ | 113,038.29 7,202.38 6,002.59 67,647.60 1,947.70 109,709.92 2,762.47 41,177.52 30,128.16 3,820.84 |
| Total | \$ 4,259,873.00 | \$ | 3,956,716.44 | \$ | 303,156.56 | \$ | 383,437.47 |
| | General | Reve | Abuse Program enue Fund d Grants | | | | |
| Maintenance and Travel for Aided Persons | \$ 12,000.00 | \$ | 4,073.75 | \$ | 7,926.25 | \$ | 598.60 |
| | U S Ment | | Abuse Program ealth Fund ions | | | | |
| Ordinary and Contingent Expenses | \$ 660,200.00 | \$ | 322,653.98 | \$ | 337,546.02 | \$ | 5,720.00 |

Region 1A Administration General Revenue Fund Operations

| | | | | T |
|---|--|--|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions | 15,658.00 6,300.00 4,000.00 7,000.00 1,200.00 1,500.00 t | 14,044.66 6,227.90 2,482.55 4,243.19 233.10 1,098.87 1,392.81 | \$ 11,811.85 1,613.34 72.10 1,517.45 2,756.81 966.90 401.13 1,107.19 | \$ 10,351.06 662.47 304.56 990.05 451.45 233.10 .00 436.03 |
| Total | H. Douglas | \$ 253,411.23 Singer Zone Center Revenue Fund | \$ 20,246.77 | \$ 13,428.72 |
| | | perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equipmen | 256,668.00 181,800.00 450,600.00 13,500.00 252,200.00 5,300.00 23,800.00 49,300.00 82,000.00 | \$ 4,100,421.26 252,973.80 175,937.58 444,534.60 11,773.85 237,284.60 5,068.61 20,267.74 47,099.28 69,207.11 18,873.72 | \$ 78.74 3,694.20 5,862.42 6,065.40 1,726.15 14,915.40 231.39 3,532.26 2,200.72 12,792.89 1,126.28 | \$ 198,085.03 12,443.88 8,885.68 87,693.28 2,856.47 29,670.80 355.52 11,299.99 4,749.13 16,884.93 4,597.48 |
| Total | \$ 5,435,668.00 | \$ 5,383,442.15 | \$ 52,225.85 | \$ 377,522.19 |
| | General | Singer Zone Center Revenue Fund s and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 3,500.00 | \$ 2,451.25 | \$ 1,048.75 | \$ 156.70 |
| Mental | Health Elementary | Singer Zone Center and Secondary Educa perations | tion Act Fund | |
| Ordinary and Contingent | | | | |
| Expense | | .00 | \$ 30,000.00 | .00 |
| Mental | Health Elementary | Singer Zone Center and Secondary Educa erations | tion Act Fund | |
| Title I Grant Thru OSPI Adm. of ESEA Grant for Prescrip- tive Teaching Project for Emotionally Disturbed Youth | No Approp. | \$ 13,790.20 | .00 | \$ 3,126.62 |

H. Douglas Singer Zone Center U S Mental Health Fund Operations

| | | Γ | | | | | |
|---|--|-------|---|----|---|------------------|---|
| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Exp (J Sep | ese Period penditures July 1 to tember 30, 1975) |
| Ordinary and Contingent Expenses | \$ 44,300.00 | \$ | 10,365.08 | \$ | 33,934.92 | \$ | 1,282.15 |
| | Region 1E General | | inistration enue Fund lons | | | | |
| Regular Positions | \$ 215,000.00 13,760.00 4,500.00 2,000.00 3,000.00 600.00 | \$ | 212,638.50 13,608.89 4,387.84 1,776.80 2,976.68 551.30 | \$ | 2,361.50 151.11 112.16 223.20 23.32 48.70 | \$ | 9,831.50 629.22 149.05 335.15 458.35 227.50 |
| Total | \$ 238,860.00 | \$ | 235,940.01 | \$ | 2,919.99 | \$ | 11,630.77 |
| | General | | ate Hospital enue Fund ions | | | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipmen | 359,286.00 189,100.00 472,400.00 2,200.00 725,800.00 5,500.00 16,800.00 43,100.00 | \$ | 5,736,391.87 350,397.60 185,231.90 456,178.93 1,186.03 710,587.02 4,644.61 13,062.49 41,881.60 15,778.32 | \$ | 33,908.13 8,888.40 3,868.10 16,221.07 1,013.97 15,212.98 855.39 3,737.51 1,218.40 1,521.68 | \$ | 273,589.83 16,167.30 8,537.36 79,027.18 81.93 53,413.65 1,459.01 6,305.42 14,022.35 2,233.84 |
| Total | | | 7,515,340.37 | \$ | 86,445.63 | \$ | 454,837.87 |
| | | | enue Fund d Grants | | | | |
| Maintenance and Travel for Aided Persons | \$ 500.00 | \$ | 9.43 | \$ | 490.57 | \$ | .50 |
| | U S Ment | | ate Hospital ealth Fund ions | | | | |
| Ordinary and Contingent Expenses | \$ 150,600.00 | \$ | 84,388.28 | \$ | 66,211.72 | \$ | 1,371.73 |
| | Galesburg Sta Genera | ate R | esearch Hospital enue Fund | Ċ | · | | |
| Regular Positions Contribution Retirement Contribution Social Security. | \$ 10,449,680.00 648,847.00 336,500.00 | | 10,201,973.05 623,740.31 334,050.40 | \$ | 247,706.95 25,106.69 2,449.60 | \$ | 493,247.99 30,255.54 17,426.94 |

Calesburg State Research Hospital General Revenue Fund Operations (Concluded)

| Appropriated for | | propriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | Amounts Lapsed at September 30, 1975 | Exp | pse Period penditures July 1 to ptember 30, 1975) |
|--|-------|---|-------------|---|----|--|--------|---|
| Contractual Services Travel | | 273,200.00 3,100.00 1,289,500.00 6,500.00 44,200.00 10,800.00 17,000.00 | _ | 263,714.83 2,422.27 1,274,981.74 4,933.19 37,010.78 9,650.77 15,927.81 | | 9,485.17 677.73 14,518.26 1,566.81 7,189.22 1,149.23 1,072.19 | | 58,684.30 587.24 100,028.09 .00 33,260.08 3,305.53 2,365.90 |
| Total | \$ | 13,079,327.00 | \$ | 12,768,405.15 | \$ | 310,921.85 | \$ | 739,161.61 |
| | | Federal As | sis | Research Hospita tance Program tions | 1 | | | |
| Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Gran | ıt | Non-Approp. | \$ | 6,786.83 | | .00 | \$ | 1,187.57 |
| Mental | . Hea | 1th Elementary | and | Research Hospita Secondary Educations | | Act Fund | | |
| Ordinary and Contingent | | | | | | | | |
| Expenses | \$ | 55,800.00 | \$ | 43,447.27 | \$ | 12,352.73 | \$ | 2,990.55 |
| | V | ocational and T | ech: | Research Hospita nical Education I tions | | | | |
| Ordinary and Contingent Expenses | \$ | 15,400.00 | \$ | 8,184.30 | \$ | 7,215.70 | \$ | 4,133.23 |
| | | General | Rev | er Zone Center Venue Fund Lions | | | | |
| Regular Positions. Contribution Retirement. Contribution Social Security. Contractual Services. Travel Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipmen | ıt | 3,946,000.00 249,518.00 143,600.00 236,600.00 3,900.00 2,800.00 5,000.00 51,900.00 4,824,318.00 | \$ | 3,929,068.51 240,689.80 141,382.85 228,485.31 3,806.95 169,145.05 1,605.88 1,781.15 50,537.82 4,729.37 | \$ | 16,931.49 8,828.20 2,217.15 8,114.69 93.05 10,854.95 1,194.12 3,218.85 1,362.18 270.63 | \$ | 184,289.87 11,196.25 6,821.55 23,174.36 290.20 17,941.35 45.09 409.15 20,014.27 953.91 |
| 10181 | ş | George A. Z General | elle Rev | 4,771,232.69 er Zone Center venue Fund nd Grants | Þ | 53,085.31 | ş | 203,130.00 |
| Maintenance and Travel for | ¢ | 400.00 | ¢ | 200.05 | ¢ | 15 | ¢ | 07.25 |
| Aided Persons | Ş | 400.00 | Ş | 399.85 | \$ | .15 | Ş | 97.25 |

George A. Zeller Zone Center U S Mental Health Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Ex | apse Period xpenditures (July 1 to eptember 30, 1975) |
|---|--|---------------|---|-----|---|----|---|
| Ordinary and Contingent Expenses | \$ 85,000.00 | \$ | 100.00 | \$ | 84,900.00 | | .00 |
| | George A. Z Vocational & Te | Zelle chni | r Zone Center cal Education Fu | ind | | | |
| | Ор | erat | lons | | | | |
| Ordinary and Contingent | \$ 26,500.00 | s | 26,420.45 | \$ | 79.55 | ŝ | 7,107.06 |
| Expenses | 20,500.00 | Ψ. | 20,420.43 | Ÿ | 75.55 | Υ | ,,10,,00 |
| | General | | inistration enue Fund ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. | \$ 784,400.00 51,814.00 34,100.00 | \$ | 751,578.02 47,876.83 29,893.37 | \$ | 32,821.98 3,937.17 4,206.63 | \$ | 34,493.24 2,204.61 1,288.04 |
| Contractual Services Travel Commodities | 27,300.00 24,800.00 8,500.00 | | 25,288.57 22,084.20 7,479.24 | | 2,011.43 2,715.80 1,020.76 | | 2,451.98 3,982.57 353.34 1,516.93 |
| Printing Equipment Telecommunications Services Operation Automotive Equipment | 6,700.00 5,500.00 20,200.00 1,900.00 | | 5,305.64 5,494.81 19,356.01 521.81 | | 1,394.36 5.19 843.99 1,378.19 | | 199.96 8,117.22 66.58 |
| Total | \$ 965,214.00 | \$ | 914,878.50 | \$ | 50,335.50 | \$ | 54,674.47 |
| | Chicago-Read | Ment | al Health Center | | | | |
| | General | Rev | enue Fund | | | | |
| | Op | erat | ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. | \$ 17,367,900.00 1,080,625.00 577,600.00 | \$ | 17,367,886.48 1,080,134.72 575,936.52 | \$ | 13.52 490.28 1,663.48 | \$ | 763,681.13 47,512.69 26,576.91 |
| Contractual Services | 1,514,100.00 17,300.00 | | 1,490,206.34 17,049.13 | | 23,893.66 250.87 | | 335,588.17 2,893.10 |
| Commodities | 1,364,000.00 | | 1,274,730.45 9,671.96 | | 89,269.55 9,728.04 | | 121,277.65 |
| Equipment | 112,300.00 203,100.00 | | 107,022.69 197,201.79 | | 5,277.31 5,898.21 | | 39,280.47 47,956.83 |
| Operation Automotive Equipment | | | 60,071.67 | | 7,928.33 | | 20,448.38 |
| Total | \$ 22,324,325.00 | \$ | 22,179,911.75 | \$ | 144,413.25 | \$ | 1,406,347.83 |
| | General | L Rev | al Health Center enue Fund d Grants | | | | |
| | Award | is an | u Grants | | | | |
| Maintenance and Travel for Aided Persons | \$ 15,900.00 | \$ | 13,335.68 | \$ | 2,564.32 | \$ | 1,524.28 |

Chicago-Read Mental Health Center General Revenue Fund Permanent Improvements

| | | | | | • | | | |
|--|--------|--|---------------------|--|-----|---|-----|--|
| Appropriated for | (| ropriations Net after Transfers) | | xpenditures cluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Exp | ose Period benditures fuly 1 to betember 30, 1975) |
| Butler Conversion Reappr. from FY 72 | . \$ | 65,000.00 | \$ | 63,229.31 | \$ | 1,770.69 | \$ | 1,354.98 |
| Menta | l Heal | Lth Elementary | Ment and erat | al Health Center Secondary Educat ions | ion | Act Fund | | |
| Ordinary and Contingent Expenses | . \$ | 143,400.00 | \$ | 71,021.48 | \$ | 72,378.52 | \$ | 6,385.34 |
| | | U S Ment | al H | al Health Center ealth Fund ions | r | | | |
| Ordinary and Contingent Expenses | . \$ | 57,900.00 | \$ | 36,134.99 | \$ | 21,765.01 | \$ | 6,901.72 |
| | | Vocational & Te | chni | al Health Cente cal Education F ions | | | | |
| Ordinary and Contingent Expenses | . \$ | 27,700.00 | \$ | 25,042.72 | \$ | 2,657.28 | \$ | 10,565.32 |
| | | General | . Rev | e Hospital Tenue Fund Tions | | | | |
| Regular Positions | • | 16,507,800.00 1,028,787.00 586,900.00 958,900.00 1,290,400.00 19,000.00 142,500.00 47,300.00 | \$ | 16,452,609.80 1,028,519.87 585,427.38 949,361.52 22,522.13 1,251,183.55 12,916.49 131,395.59 140,127.81 46,103.50 | \$ | 55,190.20 267.13 1,472.62 9,538.48 977.87 39,216.45 6,083.51 11,104.41 1,872.19 1,196.50 | \$ | 573,418.33 35,100.46 18,196.01 236,180.75 4,210.92 144,420.25 1,600.90 129,865.99 27,142.66 10,138.67 |
| Total | | 20,747,087.00 | \$ | 20,620,167.64 | \$ | 126,919.36 | \$ | 1,180,274.94 |
| | | Genera | l Re | e Hospital venue Fund nd Grants | | | | |
| Maintenance and Travel for Aided Persons | \$ | 7,300.00 | \$ | 3,775.95 | \$ | 3,524.05 | \$ | 296.50 |
| | | Genera | 1 Re | e Hospital venue Fund mprovements | | | | |
| For Toilets and Showers Reappr. from FY 72 | \$ | 135,000.00 | \$ | 134,436.89 | \$ | 563.11 | \$ | 125,146.26 |

Elgin State Hospital General Revenue Fund Permanent Improvements (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, |
|---|---|---|--|--|
| | | | | 1975) |
| For Cottage Alterations Reappr. from FY 73 | 80,000.00 | 79,922.95 | 77.05 | 78,856.53 |
| Total | \$ 215,000.00 | \$ 214,359.84 | \$ 640.16 | \$ 204,002.79 |
| Mental | Health Elementary | tate Hospital and Secondary Educa erations | tion Act Fund | |
| Ordinary and Contingent Expenses | \$ 66,000.00 | \$ 32,163.78 | \$ 33,836.22 | \$ 2,304.96 |
| | U S Ment | tate Hospital al Health Fund erations | | |
| Ordinary and Contingent Expenses | \$ 178,400.00 | \$ 147,119.37 | \$ 31,280.63 | \$ 79,997.78 |
| | Vocational & Te | tate Hospital chnical Education Fr erations | und | |
| Ordinary and Contingent Expenses | \$ 40,100.00 | \$ 33,366.14 | \$ 6,733.86 | \$ 1,918.68 |
| | General | dden Zone Center Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipmen | 413,892.00 267,200.00 501,400.00 9,500.00 420,600.00 7,400.00 48,300.00 102,400.00 | \$ 6,416,786.93 398,070.26 259,114.85 492,029.04 9,364.55 393,660.84 2,965.11 37,944.39 102,379.73 16,556.40 | \$ 50,713.07 15,821.74 8,085.15 9,370.96 135.45 26,939.16 4,434.89 10,355.61 20.27 143.60 | \$ 301,090.27 18,619.25 12,530.00 78,885.42 2,222.29 48,857.96 226.36 6,966.81 26,309.67 2,810.94 |
| Total | \$ 8,254,892.00 | \$ 8,128,872.10 | \$ 126,019.90 | \$ 498,518.97 |
| | General | dden Zone Center Revenue Fund s and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 6,100.00 | \$ 4,450.65 | \$ 1,649.35 | \$ 365.20 |
| Mental | Health Elementary | dden Zone Center and Secondary Educa erations | tion Act Fund | |
| Title I Grant thru OSPI Adm. of ESEA Grant for Bridging the Psycho and Education Service Gap | No Approp. | \$ 51,714.35 | .00 | \$ 6,853.73 |

John J. Madden Zone Center Vocational & Technical Education Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|--|
| Ordinary & Contingent Expenses | \$ 27,000.00 | \$ 20,181.93 | \$ 6,818.07 | \$ 5,690.43 |
| | General | State Hospital Revenue Fund Derations | | |
| Regular Positions | 1,133,434.00 586,500.00 1,251,600.00 16,500.00 2,128,000.00 22,000.00 28,200.00 111,100.00 | \$ 17,834,722.57 1,133,124.37 584,454.36 1,225,574.48 13,216.17 2,070,411.51 19,600.43 24,893.43 101,715.14 71,108.31 | \$ 277.43 309.63 2,045.64 26,025.52 3,283.83 57,588.49 2,399.57 3,306.57 9,384.86 891.69 | 52,699.06 28,162.77 289,419.65 2,629.44 161,537.02 |
| Total | \$ 23,184,334.00 | \$ 23,078,820.77 | \$ 105,513.23 | \$ 1,441,397.56 |
| | General | State Hospital L Revenue Fund ds and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 3,200.00 | \$ 3,199.80 | \$.20 | \$ 89.98 |
| | Genera | State Hospital 1 Revenue Fund nt Improvements | | |
| Electrical Distribution System Reappr. from FY 69 | \$ 100,000.00 | .00 | \$ 100,000.00 | .00 |
| For Baths and Toilets Reappr. from FY 72 | 220,000.00 | \$ 216,837.14 | 3,162.86 | \$ 42,523.63 |
| Total | \$ 320,000.00 | \$ 216,837.14 | \$ 103,162.86 | \$ 42,523.63 |
| | Vocational & T | State Hospital echnical Education I perations | Fund | |
| Ordinary and Contingent Expenses | \$ 35,000.00 | \$ 22,312.01 | \$ 12,687.99 | \$ 2,068.92 |

Tinley Park Mental Health Center General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|---|
| Regular Positions Contribution Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipmen Tri-Agency Childrens Program at Tinley Park. Total | 442,584.00 260,600.00 723,700.00 19,000.00 513,900.00 7,000.00 59,900.00 82,900.00 t 34,900.00 207,221.20 | 437,426.20 253,775.14 703,223.12 18,925.72 485,045.51 6,205.95 41,265.34 82,900.00 34,806.99 | \$ 124,993.14 5,157.80 6,824.86 20,476.88 74.28 28,854.49 794.05 18,634.66 .00 93,01 7,789.99 \$ 213,693.16 | \$ 332,493.46 20,326.34 12,627.39 104,889.71 3,380.19 73,400.89 1,292.40 14,496.74 20,115.85 10,273.84 46,282.41 \$ 639,579.22 |
| | General | Mental Health Center Revenue Fund s and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 2,000.00 | \$ 1,999.95 | \$.05 | .00 |
| Mental | Health Elementary | Mental Health Center and Secondary Educa Perations | | |
| Title I Grant thru OSPI Adm. of ESEA Grant for Language Remediation | No Approp. | \$ 25,707.11 | .00 | \$ 2,936.31 |
| | U S Ment | Mental Health Center al Health Fund perations | · | |
| Ordinary and Contingent Expenses | Tinely Park N Vocational & Te | \$ 83,995.11 Wental Health Center echnical Education Experiences | | \$ 6,386.59 |
| Ordinary & Contingent Expenses | . \$ 10,000.00 | | \$ 830.66 | \$ 4,317.72 |

Region 3A Administration General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|---|
| Regular Positions Contribution Retirement. Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services | 15,670.00 6,600.00 4,400.00 6,500.00 1,500.00 1,000.00 800.00 6,800.00 \$ 294,370.00 | 15,524.35 6,532.54 4,358.71 6,308.27 1,186.99 633.82 335.52 5,723.05 \$ 283,395.07 | \$ 8,308.18 145.65 67.46 41.29 191.73 313.01 366.18 464.48 1,076.95 \$ 10,974.93 | 752.64 347.12 1,558.44 1,233.04 226.81 301.79 .00 1,375.00 |
| | | le State Hospital Revenue Fund | | |
| | | erations | | |
| Regular Positions | 440,703.00 179,800.00 284,500.00 6,000.00 819,000.00 5,000.00 78,500.00 50,000.00 | \$ 6,942,929.47 428,751.34 164,563.22 270,242.17 3,926.72 800,298.50 3,231.42 67,545.41 48,363.77 \$ 18,776.69 | \$ 11,070.53 11,951.66 15,236.78 14,257.83 2,073.28 18,701.50 1,768.58 10,954.59 1,636.23 1,223.31 | \$ 314,147.33 19,427.42 7,589.82 38,030.35 308.56 59,887.41 51.10 54,514.08 15,680.91 8,018.40 |
| Total | \$ 8,837,503.00 | \$ 8,748,628.71 | \$ 88,874.29 | \$ 517,655.38 |
| | General | le State Hospital Revenue Fund s and Grants | | |
| Maintenance and Travel for | | | | |
| Aided Persons | \$ 200.00 | .00 | \$ 200.00 | .00 |
| | Federal Assi | le State Hospital stance Program Fund erations | | |
| Personal Services and Fringe Benefit Expenses of the Menta | 1 | | | |
| Health Trainee Staff Grant | Non-Approp. | \$ 1,773.44 | .00 | \$ 1,323.27 |

Jacksonville State Hospital Mental Health Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Ordinary and Contingent Expenses | \$ 23,000.00 | \$ 15,012.32 | \$ 7,987.68 | \$ 938.77 |
| <u> </u> | Jacksonvil Vocational & Te | le State Hospital chnical Education F erations | | |
| Ordinary and Contingent Expenses | \$ 10,000.00 | \$ 2,226.68 | \$ 7,773.32 | \$ 1,265.04 |
| | General | rland Zone Center Revenue Fund erations | | |
| Regular Positions | 188,112.00 129,500.00 266,800.00 6,200.00 287,300.00 2,700.00 14,200.00 34,400.00 | \$ 3,016,064.54 187,251.45 128,660.46 257,546.11 6,002.89 285,687.85 2,270.40 13,589.76 34,139.91 10,046.38 | \$ 72,535.46 860.55 839.54 9,253.89 197.11 1,612.15 429.60 610.24 260.09 53.62 | \$ 136,259.67 8,819.63 6,084.98 45,530.61 1,142.01 24,800.57 23.10 6,566.02 8,267.51 2,372.13 |
| Total | \$ 4,027,912.00 | \$ 3,941,259.75 | \$ 86,652.25 | \$ 239,866.23 |
| | General | rland Zone Center Revenue Fund s and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 400.00 | \$ 298.50 | \$ 101.50 | .00 |
| | Federal Assi | rland Zone Center stance Program Fund erations | 1 | |
| Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff | | | | |
| Grant | Non-Approp. | \$ 236.24 | .00 | \$ 236.24 |
| Menta | l Health Elementary | rland Zone Center and Secondary Educ erations | ation Act Fund | |
| Ordinary and Contingent Expenses | \$ 110,600.00 | \$ 89,937.00 | \$ 20,663.00 | \$ 19,780.51 |

Region 3B Administration General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|----------------------------|---|-------|--|----|--|------------------|---|
| Regular Positions | 14,694.00 6,700.00 4,500.00 5,000.00 1,500.00 1,000.00 2,000.00 | \$ | 203,456.19 12,846.60 6,192.91 4,368.12 2,792.88 921.13 570.72 431.55 1,961.97 651.63 | \$ | 21,443.81 1,847.40 507.09 131.88 2,207.12 578.87 429.28 568.45 38.03 348.37 | \$ | 7,032.50 450.08 119.24 627.56 284.39 677.73 21.15 .00 130.36 203.67 |
| Total | \$ 262,294.00 | \$ | 234,193.70 | \$ | 28,100.30 | \$ | 9,546.68 |
| | General | | r Zone Center enue Fund ions | | | | |
| Regular Positions | 124,154.00 82,800.00 186,400.00 18,000.00 84,600.00 2,500.00 10,600.00 35,700.00 | \$ | 1,876,596.91 109,822.48 82,250.20 153,916.02 12,509.23 81,509.49 2,486.77 8,040.67 30,399.47 12,563.64 | \$ | 39,403.09 14,331.52 549.80 32,483.98 5,490.77 3,090.51 13.23 2,559.33 5,300.53 | \$ | 84,602.15 4,889.95 3,846.08 35,519.90 1,418.69 22,050.04 897.70 4,836.71 5,052.75 3,318.11 |
| Total | \$ 2,473,354.00 | \$ | 2,370,094.88 | \$ | 103,259.12 | \$ | 166,432.08 |
| Maintenance and Travel for | Genera | 1 Rev | er Zone Center renue Fund d Grants | | | | |
| Aided Persons | \$ 1,000.00 | \$ | 654.87 | \$ | 345.13 | \$ | 94.05 |
| | Genera | 1 Rev | Zone Center venue Fund ions | | | | |
| Regular Positions | 154,550.00 112,400.00 379,300.00 16,500.00 153,900.00 4,000.00 17,000.00 52,500.00 | | 2,415,013.65 147,395.31 104,139.49 350,272.60 15,388.91 143,388.40 2,828.52 14,348.15 43,116.05 15,554.79 | \$ | 116,486.35 7,154.69 8,260.51 29,027.40 1,111.09 10,511.60 1,171.48 2,651.85 9,383.95 1,345.21 | \$ | 117,180.61 7,125.55 5,279.81 61,903.06 2,410.83 28,700.29 733.66 6,276.29 10,858.07 2,183.21 |
| Total | , \$ 3,438,550.00 | \$ | 3,251,445.87 | \$ | 187,104.13 | \$ | 242,651.38 |

Adolf Meyer Zone Center General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Laps Period) | Amounts e Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Maintenance and Travel for Aided Persons | \$ 1,500.00 | \$ 468. | 30 \$ 1,031.70 | \$ 19.30 |
| Mental | Health Elementary | eyer Zone Center and Secondary Ed perations | ucation Act Fund | |
| Ordinary and Contingent Expenses | \$ 51,000.00 | \$ 24,953. | 17 \$ 26,046.83 | \$ 1,666.05 |
| | U S Ment | eyer Zone Center al Health Fund Operations | | |
| Ordinary and Contingent Expenses | \$ 128,700.00 | \$ 109,969. | 02 \$ 18,730.98 | \$ 14,560.28 |
| | Vocational & Te | eyer Zone Center echnical Educatio perations | n Fund | |
| Ordinary and Contingent Expenses | \$ 30,000.00 | \$ 19,982. | 14 \$ 10,017.86 | \$ 15,211.42 |
| | General | 4 Administration L Revenue Fund perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipmen | 31,094.00 14,600.00 21,300.00 9,500.00 3,000.00 1,000.00 900.00 | 30,527. 14,123. 20,434 7,667. 1,094. 536. 343. 9,112. | 29 566.71 16 476.84 10 865.90 85 1,832.15 17 1,905.83 44 463.69 99 556.01 84 1,887.16 | 1,409.41 684.85 360.00 1,983.81 .00 72.60 179.80 2,600.91 |
| Total | . \$ 587,794.00 | \$ 569,311. | 04 \$ 18,482.96 | 30,376.00 |
| | Genera | State Hospital 1 Revenue Fund perations | | |
| Regular Positions | 392,729.00 164,500.00 492,900.00 4,000.00 654,500.00 32,000.00 72,200.00 | 386,363 159,750 472,229 2,738 623,244 4,841 23,375 68,814 | .11 6,365.81 99 4,749.00 55 20,670.44 .12 1,261.81 .48 31,255.55 .52 658.44 .33 8,624.6 .91 3,385.00 | 7,731.33 7,428.13 5,56,018.82 201.45 2 81,257.63 900.15 7 10,260.51 29,425.40 |
| Operation Automotive Equipme Total | | | | |

Alton State Hospital General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Exp (J Sep | se Period enditures uly 1 to tember 30, 1975) |
|--|--|---------------------|--|------|--|------------------|---|
| Maintenance and Travel for Aided Persons | \$ 2,000.00 | \$ | 972.98 | \$ | 1,027.02 | \$ | 76.00 |
| | Federal Assi | | Hospital ce Program Fund ions | | | | |
| Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant. | Non-Approp. | \$ | 3,846.79 | | .00 | \$ | 994.03 |
| Grant | ., . | · | , | | | · | |
| | Health Elementary | tate and erat | Hospital Secondary Educa ions | tion | Act Fund | | |
| Ordinary and Contingent Expenses | \$ 3,000.00 | \$ | 1,854.83 | \$ | 1,145.17 | | .00 |
| | Vocational & Te | | Hospital cal Education F ions | und | | | |
| Ordinary and Contingent Expenses | , \$ 7,000.00 | \$ | 3,017.47 | \$ | 3,982.53 | \$ | 477.99 |
| | General | | Health Center enue Fund ions | | | | |
| Regular Positions | . \$ 3,461,400.00 | \$ | 3,209,985.56 | \$ | 251,414.44 | \$ | 166,357.19 |
| Contribution Retirement | . 236,589.00 | | 199,980.98 | | 36,608.02 1,639.00 | | 10,289.14 |
| Contribution Social Security | | | 132,361.00 86,373.47 | | 63,826.53 | | 16,737.78 |
| Contractual Services | | | 11,467.80 | | 532.20 | | 893.48 |
| Commodities | | | 558,429.91 | | 56,070.09 | | 86,245.00 |
| Printing | 4,000.00 | | 3,096.33 | | 903.67 | | 912.55 |
| Equipment | | | 14,677.23 | | 822.77 3,215.42 | | 9,036.26 9,569.56 |
| Telecommunications Services. Operation Automotive Equipmen | | | 16,284.58 9,824.69 | | 175.31 | | 1,275.60 |
| Total | | \$ | 4,242,481.55 | \$ | 415,207.45 | \$ | 308,444.78 |
| | Genera | 1 Rev | Health Center venue Fund nd Grants | | | | |
| Maintenance and Travel for Aided Persons | . \$ 1,500.00 | \$ | 950.85 | \$ | 549.15 | \$ | 82.00 |

Chester Mental Health Center Federal Assistance Program Fund Operations

| Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant Mental Ordinary and Contingent Expenses Ordinary and Contingent Expenses | | | Period) | Зер | tember 30, 1975 | Sep | uly 1 to tember 30, 1975) |
|---|---|----|---|--------|---|-----|---|
| Mental Ordinary and Contingent Expenses | | | | | | | 1 000 / 7 |
| Ordinary and Contingent Expenses | Non-Approp. | \$ | 5,659.96 | | .00 | Ş | 1,288.47 |
| Expenses Ordinary and Contingent | Health Elementary | | | tion A | ct Fund | | |
| Expenses Ordinary and Contingent | | | | | | | |
| | \$ 21,500.00 | \$ | 269.07 | \$ | 21,230.93 | | .00 |
| | Vocational & Te | | Health Center cal Education F ions | und | | | |
| Expenses | | | | | | | |
| | \$ 15,000.00 | \$ | 11,595.01 | \$ | 3,404.99 | \$ | 592.80 |
| | General | | inistration enue Fund ions | | | | |
| Regular Positions | \$ 757,900.00 50,119.00 18,200.00 13,100.00 20,800.00 6,600.00 | \$ | 743,527.32 47,305.45 18,004.80 12,798.41 17,995.96 5,581.65 | \$ | 14,372.68 2,813.55 195.20 301.59 2,804.04 1,018.35 | \$ | 33,889.26 2,170.85 846.62 1,776.74 1,270.14 264.59 |
| Printing | 1,500.00 | | 1,483.96 | | 16.04 | | 583.85 |
| Equipment | 1,000.00 9,000.00 | | 962.37 8,399.09 | | 37.63 600.91 | | 49.95 2,943.17 |
| Operation Automotive Equipment | | | 7,954.27 | | 245.73 | | 1,259.06 |
| Total | \$ 886,419.00 | è | 864,013.28 | \$ | 22,405.72 | \$ | 45,054.23 |
| 10[41 | \$ 000,419.00 | Ÿ | 004,013.20 | Ÿ | 22,403.72 | Υ | 45,054.2. |
| | General | | Hospital enue Fund ions | | | | |
| | | | | | | | |
| Regular Positions. Contribution Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. | 480,050.00 193,100.00 138,400.00 13,500.00 1,026,200.00 | \$ | 7,599,782.55 478,158.01 186,922.01 138,223.17 12,310.22 999,320.87 | \$ | 317.45 1,891.99 6,177.99 176.83 1,189.78 26,879.13 | \$ | 348,815.38 21,808.93 8,562.83 12,424.08 2,272.93 78,740.08 |
| Printing | 4,500.00 | | 3,589.03 | | 910.97 | | 45.50 |
| Equipment Telecommunications Services | 42,100.00 48,000.00 | | 40,107.57 47,143.75 | | 1,992.43 | | 29,200.25 |
| Operation Automotive Equipment | 40,000.00 | | 7/,193./3 | | | | 10927763 |
| Total | | | 24,325.87 | | 374.13 | | 5,287.6 |

Anna State Hospital Federal Assistance Program Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|--|---|
| Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff | | | | |
| Grant | Non-Approp. | \$ 335.62 | .00 | \$ 335.62 |
| Mental | Health Elementary | State Hospital and Secondary Educa perations | ation Act Fund | |
| Ordinary and Contingent Expenses | \$ 41,000.00 | \$ 31,775.80 | \$ 9,224.20 | \$ 11,770.58 |
| | U S Ment | State Hospital al Health Fund erations | | |
| Ordinary and Contingent Expenses | \$ 66,600.00 | .00 | \$ 66,600.00 | .00 |
| | Vocational & Te | State Hospital echnical Education Derations | rund | |
| Ordinary and Contingent Expenses | \$ 30,000.00 | \$ 25,745.00 | \$ 4,255.00 | \$ 8,727.00 |
| | General | Children's Center Revenue Fund Perations | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment | 178,778.00 97,600.00 177,900.00 4,900.00 243,500.00 5,800.00 15,200.00 | \$ 2,858,282.64 170,167.35 86,657.93 158,403.44 3,394.24 220,371.86 4,670.41 13,198.60 12,314.11 10,834.25 | \$ 1,017.36 8,610.65 10,942.07 19,496.56 1,505.76 23,128.14 1,129.59 2,001.40 2,685.89 8,065.75 | \$ 138,995.72 8,100.48 4,432.83 20,378.42 461.16 26,872.64 507.74 8,160.85 4,076.81 2,878.19 |
| Tota1 | \$ 3,616,878.00 | \$ 3,538,294.83 | \$ 78,583.17 | \$ 214,864.84 |
| | Federal Assi | Children's Center stance Program Fund erations | | |
| Personal Services and Fringe Benefit Expenses of the Mental Health Trainee | | | | |
| Staff Grant | Non-Approp. | \$ 8,813.35 | .00 | \$ 1,629.43 |

A. L. Bowen Children's Center Mental Health Elementary And Secondary Education Act Fund Operations

| | | T | | Tr. |
|--|--|---|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Title I Grant Thru OSPI Adm. of ESEA Grant for Parental Involvement in Educational Programs | U S Ment | \$ 28,269.91 a Children's Center al Health Fund | .00 | \$ 4,312.93 |
| Ordinary and Contingent Expenses | | | \$ 9,085.93 | \$ 1,868.35 |
| | Vocational & Te | Children's Center echnical Education F perations | und | |
| Ordinary & Contingent Expenses | Dixon General | State School Revenue Fund | \$ 14,143.04 | \$ 125.53 |
| | OF | erations | | |
| Regular Positions | 1,086,430.00 621,700.00 945,300.00 10,600.00 1,968,400.00 10,100.00 | 1,084,625.54 618,825.07 941,698.32 10,040.64 1,934,401.98 9,944.48 | \$ 7,682.98 1,804.46 2,874.93 3,601.68 559.36 33,998.02 155.52 | 51,851.94 30,465.29 113,107.86 2,050.06 121,742.70 6.93 |
| Equipment Telecommunications Services | 160,100.00 62,600.00 | 153,416.16 61,991.33 | 6,683.84 608.67 | 58,585.54 14,527.85 |
| Operation Automotive Equipment | 71,100.00 | 70,342.77 | 757.23 | 16,113.27 |
| Total | Dixon Federal Assi | \$ 22,452,203.31 State School stance Program Fund perations | | \$ 1,244,241.69 |
| Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff | | | | |
| Grant | Non-Approp. | \$ 17,642.13 | .00 | \$ 3,027.43 |

Dixon State School Mental Health Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Ordinary & Contingent Expenses | \$ 308,200.00 | \$ 230,695.14 | \$ 77,504.86 | \$ 16,368.30 |
| | U S Ment | State School al Health Fund erations | | |
| Ordinary and Contingent | | | | |
| Expenses | \$ 707,300.00 | \$ 395,361.14 | \$ 311,938.86 | \$ 8,687.60 |
| | Vocational & Te | State School chnical Education F erations | und | |
| Ordinary and Contingent Expenses | \$ 10,000.00 | \$ 9,989.76 | \$ 10.24 | \$ 6,998.46 |
| Expenses | · | , | | 0,550.40 |
| | General | x Children's Center Revenue Fund erations | | |
| Regular Positions | 176,075.00 83,600.00 120,200.00 4,100.00 226,400.00 2,500.00 46,600.00 12,000.00 | \$ 2,766,925.68 174,267.61 81,886.89 109,232.58 2,692.36 185,256.09 1,664.89 36,849.13 10,092.08 2,646.55 | \$ 674.32 1,807.39 1,713.11 10,967.42 1,407.64 41,143.91 835.11 9,750.87 1,907.92 3,353.45 | \$ 131,746.74 8,329.10 4,053.84 27,089.69 782.79 26,164.11 617.84 23,624.02 3,786.80 703.82 |
| Total | \$ 3,445,075.00 | \$ 3,371,513.86 | \$ 73,561.14 | \$ 226,898.75 |
| Mental | Health Elementary | x Children's Center and Secondary Educa erations | | |
| Ordinary and Contingent Expenses | \$ 60,000.00 | \$ 46,008.00 | \$ 13,992.00 | \$ 7,689.23 |
| | William A. Ho General | we Development Cent Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipmen | 190,579.00 157,100.00 583,900.00 6,000.00 167,600.00 6,200.00 37,600.00 50,800.00 | \$ 3,117,988.37 190,394.58 157,100.00 562,846.56 5,640.34 159,426.21 870.57 31,873.89 50,799.10 8,013.17 | \$ 497,311.63 184.42 .00 21,053.44 359.66 8,173.79 5,329.43 5,726.11 .90 886.83 | 14,104.44 12,102.80 137,317.05 1,510.05 24,937.48 131.86 15,735.86 30,767.82 1,349.38 |
| Total | \$ 4,823,979.00 | \$ 4,284,952.79 | \$ 539,026.21 | \$ 476,138.97 |

William A. Howe Development Center General Revenue Fund Awards and Grants

| | | , | | |
|---|---|--|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Maintenance and Travel for Aided Persons | \$ 1,000.00 | \$ 57.40 | \$ 942.60 | \$ 57.40 |
| | General | State Hospital Revenue Fund Perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipmen | 618,104.00 313,200.00 876,200.00 4,000.00 940,900.00 5,000.00 123,500.00 69,100.00 | \$ 9,613,711.90 604,260.22 303,592.03 868,958.11 2,622.01 929,445.63 4,975.57 99,028.62 68,798.15 29,827.53 | \$ 43,988.10 13,843.78 9,607.97 7,241.89 1,377.99 11,454.37 24,471.38 301.85 172.47 | \$ 450,684.30 28,421.02 15,276.48 171,645.28 971.52 89,870.30 1,285.74 91,131.23 19,566.35 5,715.38 |
| Total | \$ 12,637,704.00 | \$ 12,525,219.77 | \$ 112,484.23 | \$ 874,567.60 |
| | General | e State Hospital L Revenue Fund is and Grants | | |
| Maintenance and Travel for Aided Persons | \$ 1,000.00 | \$ 136.65 | \$ 863.35 | \$ 6.00 |
| | Federal Ass: | e State Hospital istance Program Fund perations | ı | |
| Personal Services and Fringe Benefit Expenses of the | | A / 2/2 10 | 00 | \$ 573.77 |
| CETA Trainees Program | | \$ 4,263.18 | •00 | \$ 3/3.77 |
| Mental | . Health Elementary | e State Hospital and Secondary Educa perations | ation Act Fund | |
| Title I Grant Thru OSPI Adm. of ESEA Grant for Indivi- dualized Instruction for | | | | |
| Mental Growth | No Approp. | \$ 3,596.92 | .00 | \$ 429.73 |
| | Vocational & T | e State Hospital echnical Education I perations | - Fund | |
| Ordinary and Contingent | | 10.007.44 | A 5 600 50 | \$ 4,168.36 |
| Expenses | \$ 25,000.00 | \$ 19,367.44 | \$ 5,632.56 | \$ 4,108.30 |

Lincoln State School General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|---|
| Regular Positions | 1,004,703.00 571,200.00 320,300.00 7,000.00 2,349,500.00 6,500.00 184,500.00 50,000.00 | \$ 16,360,054.87 1,001,838.11 569,254.94 294,831.65 3,620.53 2,309,604.49 6,333.37 179,786.11 48,952.12 46,968.04 | \$ 5,177.13 2,864.89 1,945.06 25,468.35 3,379.47 39,895.51 166.63 4,713.89 1,047.88 5,031.96 | \$ 793,393.33 48,695.46 28,775.49 40,981.15 98.17 185,447.87 338.59 50,198.25 18,187.80 8,112.93 |
| Total | \$ 20,910,935.00 | \$ 20,821,244.23 | \$ 89,690.77 | \$ 1,174,229.04 |
| | General | State School Revenue Fund s and Grants | | |
| Maintenance and Travel for | 1 /00 00 | A 007.00 | | |
| Aided Persons | Lincoln Federal Assi | \$ 387.28 State School stance Program Fund erations | \$ 1,012.72 | \$ 30.00 |
| Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff | | | | |
| Grant | Non-Approp. | \$ 407.34 | .00 | \$ 407.34 |
| Mental | Health Elementary | State School and Secondary Educa erations | tion Act Fund | |
| Ordinary and Contingent Expenses | \$ 150,000.00 | \$ 111,833.56 | \$ 38,166.44 | \$ 21,347.09 |
| LAPELISES | Lincoln U S Ment | State School al Health Fund erations | Ç 30,100.44 | 21,347.07 |
| Ordinary and Contingent Expenses | \$ 182,000.00 | \$ 149,870.69 | \$ 32,129.31 | \$ 10,308.51 |
| Expenses | Lincoln Vocational & Te | State School chnical Education F erations | | , 10,300.31 |
| Ordinary and Contingent Expenses | \$ 40,000.00 | \$ 35,155.50 | \$ 4,844.50 | \$ 6,049.36 |
| EAFEIIGES | Elizabeth Ludeman General | Mental Retardation Revenue Fund erations | | 7 0,077130 |
| Regular Positions | \$ 5,109,500.00 | \$ 5,052,983.65 | \$ 56,516.35 | \$ 455,787.52 |

Elizabeth Ludeman Mental Retardation Center General Revenue Fund (Concluded) Operations

| | | | | Lapse Period | |
|--|--|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Expenditures (July 1 to September 30, 1975) | |
| Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment Total. | | 316,941.59 278,002.09 1,291,274.05 3,369.88 139,922.54 3,174.59 26,985.18 46,533.71 7,973.45 \$7,167,160.73 | 9,816.41 97.91 8,925.95 1,330.12 24,177.46 1,925.41 4,814.82 966.29 7,626.55 | 28,532.21 24,549.65 203,128.36 948.89 16,222.95 116.05 24,752.89 9,280.22 1,688.87 \$ 765,014.61 | |
| Mental | Health Elementary | Mental Retardation and Secondary Educa erations | | | |
| Ordinary and Contingent | ^ 100 000 00 | 00.001.63 | . 10.000.27 | ¢ (005 70 | |
| Expenses | \$ 100,000.00 | \$ 89,001.63 | \$ 10,998.37 | \$ 6,005.78 | |
| | U S Ment | Mental Retardation al Health Fund erations | Center | | |
| Ordinary and Contingent Expenses | \$ 15,900.00 | \$ 13,438.97 | \$ 2,461.03 | \$ 4,753.34 | |
| | General | ay Children's Cente Revenue Fund Perations | r | | |
| Regular Positions | 419,143.00 232,600.00 338,100.00 4,800.00 941,500.00 4,700.00 59,900.00 30,400.00 | \$ 6,542,828.82 409,991.51 230,215.93 330,565.79 3,641.70 923,514.07 4,066.40 45,703.77 27,865.73 16,467.38 | \$ 6,271.18 9,151.49 2,384.07 7,534.21 1,158.30 17,985.93 633.60 14,196.23 2,534.27 2,932.62 | \$ 310,763.44 19,490.01 11,471.35 33,584.65 620.65 82,132.51 457.22 11,514.28 6,819.60 | |
| Total | \$ 8,599,643.00 | \$ 8,534,861.10 | \$ 64,781.90 | \$ 478,432.24 | |
| | Federal Assi | ay Children's Cente stance Program Fund erations | r | | |
| Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff | | | | | |
| Grant | Non-Approp. | \$ 1,691.61 | .00 | \$ 307.57 | |

Warren G. Murray Children's Center Mental Health Elementary and Secondary Education Act Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | 4 . | Expenditures ncluding Lapse Period) | S | Amounts Lapsed at September 30, 1975 | E: | apse Period xpenditures (July 1 to eptember 30, 1975) |
|--|--|------|--|----|---|----|---|
| Title I Grant thru OSPI Adm. | , | | | | - | u | |
| of ESEA Grant for Transition Training for Community | | | | | | | |
| Placement | No Approp. | \$ | 70,098.70 | | .00 | \$ | 13,129.73 |
| | Vocational & Te | chni | Children's Cente cal Education Fu ions | | | | |
| Ordinary and Contingent | | | | | | | |
| Expenses | \$ 20,000.00 | \$ | 18,719.05 | \$ | 1,280.95 | \$ | 3,969.16 |
| | General | Rev | opmental Center venue Fund | | | | |
| | Op | erat | ions | | | | |
| Regular Positions | 67,212.00 | \$ | 1,055,730.08 | \$ | 77,269.92 127.20 | \$ | 88,372.73 5,500.77 |
| Contribution Social Security. Contractual Services | 52,300.00 408,600.00 | | 52,094.48 338,372.39 | | 205.52 70,227.61 | | 4,652.63 98,830.70 |
| Travel | 8,400.00 | | 7,954.33 | | 445.67 | | 3,853.60 |
| Commodities | 218,200.00 | | 197,042.98 | | 21,157.02 | | 38,421.34 |
| Printing | 8,000.00 | | 7,150.50 | | 849.50 | | 3,103.19 |
| Telecommunications Services Operation Automotive Equipment | 30,000.00 | | 20,771.15 7,833.19 | | 9,228.85 1,166.81 | | 6,864.71 1,879.12 |
| Total | \$ 1,934,712.00 | \$ | 1,754,033.90 | \$ | 180,678.10 | \$ | 251,478.79 |
| | | | lealth Institutes | 3 | | | |
| | | | renue Fund :ions | | | | |
| | | | | | | | |
| Regular Positions | | \$ | 11,767,631.73 | \$ | 24,046.27 | \$ | 554,417.41 |
| Contribution Retirement | 754,988.00 | | 735,581.28 | | 19,406.72 | | 33,228.35 |
| Contribution Social Security. Contractual Services | 443,700.00 1,179,000.00 | | 421,789.38 1,116,971.09 | | 21,910.62 62,028.91 | | 19,615.89 226,445.87 |
| Travel | 30,000.00 | | 29,867.18 | | 132.82 | | 3,686.74 |
| Commodities | 560,700.00 | | 545,054.16 | | 15,645.84 | | 108,343.09 |
| Printing | 22,500.00 | | 22,478.70 | | 21.30 | | 2,359.39 |
| Equipment | 112,700.00 | | 81,493.04 | | 31,206.96 | | 42,360.00 |
| Electronic Data Processing Telecommunications Services | 159,300.00 | | 155,226.25 | | 4,073.75 | | 30,319.55 |
| Operation Automotive Equipment | 247,000.00 | | 237,176.14 | | 9,823.86 1,535.56 | | 100,923.93 3,035.96 |
| Total | \$ 15,318,666.00 | \$ | 15,128,833.39 | \$ | 189,832.61 | \$ | 1,124,736.18 |
| | General | Rev | lealth Institutes renue Fund | 3 | | | |
| | Award | s an | d Grants | | | | |
| Maintenance & Travel for Aided Persons | \$ 2,000.00 | \$ | 1,998.80 | \$ | 1.20 | | .00 |

TABLE V (Continued) MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Illinois Mental Health Institutes U S Mental Health Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | expenditures cluding Lapse Period) | | Amounts Lapsed at otember 30, 1975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
|---|--|-------|--|----|--|-----|---|
| Ordinary and Contingent Expenses | 778,500.00 | \$ | 732,725.41 | \$ | 45,774.59 | \$ | 115,052.97 |
| | **** | **** | **** | | | | |
| | MILITA | RY A | ND NAVAL | | | | |
| | Summary by | Cate | gory and Fund | | | | |
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund | 3,810,724.00 | \$ | 3,794,670.69 | \$ | 16,053.31 | \$ | 180,350.87 |
| Permanent Improvements: General Revenue Fund | 318,000.00 | | 223,980.67 | | 94,019.33 | | 223,980.67 |
| Total, Appropriated Funds | \$ 4,128,724.00 | \$ | 4,018,651.36 | \$ | 110,072.64 | \$ | 404,331.54 |
| NON-APPROPRIATED FUNDS: Operations: | Non-Annron | \$ | 27,832.28 | | .00 | | 900.65 |
| Armory Rental Fund | | | 4,046,483.64 | s | | | 405,232.19 |
| Total, Military and Naval | Office of th | e Ad | jutant General | * | 110,072104 | * | .03,202 |
| | | | enue Fund ions | | | | |
| Regular Positions | 22,238.00 10,300.00 8,200.00 | \$ | 347,444.24 22,173.84 10,293.61 8,171.03 | \$ | 55.76 64.16 6.39 28.97 767.57 | \$ | 1,485.00 95.04 52.60 175.21 48.47 |
| Travel. Commodities. Printing. Equipment Electronic Data Processing. Telecommunications Services. | 5,000.00 7,200.00 2,200.00 2,900.00 53,100.00 13,500.00 | | 4,232.43 6,979.43 2,147.21 2,833.85 52,960.29 13,357.16 | | 220.57 52.79 66.15 139.71 142.84 | | 315.61 15.00 67.00 2,099.58 3,136.28 |
| Operation Automotive Equipment | 12,500.00 | · · | 11,109.45 | \$ | 1,390.55 2,935.46 | \$ | 998.24 8,488.03 |
| 101.1 | Office of the Armory | ne Ad | jutant General | Y | 2,733.40 | * | 2, 723,00 |
| Expenses | Non-Approp. | \$ | 27,832.28 | | .00 | \$ | 900.6 |

TABLE V (Continued) MILITARY AND NAVAL (Concluded)

Armory and Office Building General Revenue Fund Operations

| | | <u> </u> | | | | 17 | |
|---|---|----------|--|------------|--|----|---|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | La Sept | mounts psed at ember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Commodities Equipment. Telecommunications Services | 11,705.00 7,800.00 41,000.00 6,000.00 200.00 | \$ | 182,604.82 11,644.77 7,633.01 39,500.37 5,960.88 152.00 3,262.67 | \$ | 295.18 60.23 166.99 1,499.63 39.12 48.00 337.33 | \$ | 685.91 60.48 39.45 4,160.86 687.66 .00 1,174.73 |
| Total | \$ 253,205.00 | \$ | 250,758.52 | \$ | 2,446.48 | \$ | 6,809.09 |
| | | | enue Fund | tions | | | |
| Regular Positions | 98,968.00 74,600.00 | \$ | 1,554,082.62 98,965.94 74,584.38 537,265.41 375,000.00 181,157.00 | \$ | 717.38 2.06 15.62 214.59 | \$ | 70,811.94 4,492.54 3,527.60 46,749.47 |
| Equipment | 1,800.00 | | 1,746.96 | | 53.04 | _ | 272.13 |
| Total | \$ 2,826,448.00 | \$ | 2,822,802.31 | \$ | 3,645.69 | \$ | 139,701.83 |
| | | Rev | rd Armory Opera enue Fund provements | tions | | | |
| Permanent Improvements to | 210 000 00 | ^ | 000 000 67 | ٨ | 0/ 010 22 | ^ | 222 000 67 |
| Armories | \$ 318,000.00 | \$ | 223,980.67 | \$ | 94,019.33 | Þ | 223,980.67 |
| | | | enue Fund | ations | | | |
| Regular Positions | 6,213.00 3,800.00 12,200.00 6,520.00 19,600.00 1,400.00 81,500.00 | \$ | 97,542.02 6,135.55 3,728.25 12,145.39 6,069.31 15,952.58 1,339.97 81,499.28 | \$ | 2,657.98 77.45 71.75 54.61 450.69 3,647.42 60.03 | \$ | 1,900.15 150.41 116.41 1,195.30 15.55 2,041.09 544.84 5,730.40 |
| School | 15,000.00 | | 14,994.97 | | 5.03 | | 13,657.77 |
| Total | \$ 246,433.00 | \$ | 239,407.32 | \$ | 7,025.68 | \$ | 25,351.92 |

TABLE V (Continued) MINES AND MINERALS

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | Amounts Lapsed at Otember 30, | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|---|---|-------|--|-----|--|----|---|
| | | | | | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 1,713,139.00 | \$ | 1,690,949.98 | \$ | 22,189.02 | \$ | 125,053.91 |
| NON-APPROPRIATED FUNDS Operations: Mines and Minerals Federal Trust Fund | Non-Approp. | \$ | 78,830.63 | | .00 | | 9,457.56 |
| Total, Mines and Minerals | | \$ | 1,769,780.61 | \$ | 22,189.02 | \$ | 134,511.47 |
| | General | Rev | Office renue Fund ctions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel | 47,171.00 24,760.00 | \$ | 758,316.63 46,831.71 24,648.55 30,434.76 66,390.68 | \$ | 83.37 339.29 111.45 65.24 9.32 | \$ | 34,764.00 2,105.85 1,279.30 3,588.96 4,491.99 |
| Rental to Illinois Building Authority | 14,600.00 45,800.00 11,600.00 | | 32,200.00 12,899.41 14,561.49 45,513.50 11,348.74 4,963.06 | | .00 .59 38.51 286.50 251.26 36.94 | | .00 1,685.46 10,667.57 16,410.26 1,855.64 144.95 |
| Total | \$ 1,049,331.00 | \$ | 1,048,108.53 | \$ | 1,222.47 | \$ | 76,993.98 |
| | Mines and Mine: | rals | Office Federal Trust F ions | und | | | |
| Federal Coal Mine Health and Safety | Non-Approp. | \$ | 78,830.63 | | .00 | \$ | 9,457.56 |
| | Genera | l Rev | lamation venue Fund tions | | | | |
| Regular Positions | 8,751.00 5,285.00 5,000.00 17,300.00 1,500.00 2,000.00 4,000.00 2,500.00 11 | | 136,102.98 8,674.60 5,194.68 4,873.21 16,521.61 1,476.91 1,976.83 3,916.66 1,915.95 2,988.30 14,674.78 | \$ | 1,397.02 76.40 90.32 126.79 778.39 23.09 23.17 83.34 584.05 11.70 3,325.22 | \$ | 9,100.26 582.42 431.41 252.27 2,780.03 93.75 1,925.00 3,916.66 204.37 878.15 |
| Total | \$ 204,836.00 | \$ | 198,316.51 | \$ | 6,519.49 | \$ | 20,164.32 |

TABLE V (Continued) MINES AND MINERALS (Concluded)

Oil and Gas Conservation General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions | \$ 340,000.00 | \$ 338,291.64 | \$ 1,708.36 | \$ 16,582.77 |
| Contribution Retirement | 21,872.00 | 21,639.58 | 232.42 | 1,061.30 |
| Contribution Social Security. | 10,900.00 | 10,328.85 | 571.15 | 503.64 |
| Contractual Services | 9,200.00 | 6,398.92 | 2,801.08 | 1,077.90 |
| Travel | 59,000.00 | 51,995.38 | 7,004.62 | 5,065.13 |
| Commodities | 2,000.00 | 1,947.55 | 52.45 | 455.38 |
| Printing | 5,000.00 | 4,712.27 | 287.73 | 2,108.18 |
| Equipment | 1,000.00 | .00 | 1,000.00 | .00 |
| Telecommunications Services Expenses of Interstate Oil | 5,000.00 | 4,210.75 | 789.25 | 1,041.31 |
| Compact Commission | 5,000.00 | 5,000.00 | .00 | .00 |
| Total | \$ 458,972.00 | \$ 444,524.94 | \$ 14,447.06 | \$ 27,895.61 |
| | **** | ***** | | |
| | F | PERSONNEL | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: | | | | |
| General Revenue Fund | \$ 37,264,162.00 | \$ 37,095,744.90 | \$ 168,417.10 | \$ 347,491.81 |
| Road Fund | 5,217,518.00 | 5,174,290.41 | 43,227.59 | 62,106.59 |
| Total, Operations | 42,481,680.00 | 42,270,035.31 | 211,644.69 | 409,598.40 |
| | 42,401,000.00 | 42,270,033.31 | 211,044.09 | 409, 398.40 |
| Awards and Grants: | / (02 000 00 | / (00 /01 00 | 560 70 | 06 125 62 |
| General Revenue Fund | 4,603,000.00 | 4,602,431.30 | 568.70 | 96,125.63 |
| Road Fund | 1,300,000.00 | 1,279,960.77 | 20,039.23 | 168,982.29 |
| Total, Awards and Grants | 5,903,000.00 | 5,882,392.07 | 20,607.93 | 265,107.92 |
| Total, Appropriated Funds | \$ 48,384,680.00 | \$ 48,152,427.38 | \$ 232,252.62 | \$ 674,706.32 |
| NON-APPROPRIATED FUNDS: | | | | |
| Operations: | , | FA 440 | | |
| EEA Section 6 Fund Emergency Employment Act | Non-Approp. | 50,613.85 | .00 | .00 |
| Fund | Non-Approp. | 1,528,271.20 | .00 | 75,779.06 |
| High Impact Employment Fund. Intergovernmental Personnel | Non-Approp. | 878,739.76 | .00 | 14,270.37 |
| Act Fund | Non-Approp. | 479,158.37 | .00 | 38,398.72 |
| On-The-Job Training Fund | Non-Approp. | 190,217.06 | .00 | 31,690.01 |
| Public Service Careers Fund. | Non-Approp. | 438.00 | .00 | .00 |
| Group Insurance Premium Fund | Non-Approp. | 2,144,924.64 | .00 | 549,364.68 |
| Total, Non-Appropriated Funds. | | \$ 5,272,362.88 | .00 | \$ 709,502.84 |

Total, Personnel...... \$ 48,384,680.00 \$ 53,424,790.26 \$ 232,252.62 \$ 1,384,209.16

Administration General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | S | Amounts Lapsed at September 30, 1975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
|-------------------|--|--------|--|----|---|-----|--|
| Regular Positions | 20,684,00 14,103.00 35,200.00 15,600.00 2,400.00 1,100.00 20,000.00 91,200.00 | | 297,020.71 18,862.91 11,968.76 22,655.32 15,595.43 2,208.69 291.26 20,000.00 90,193.09 | \$ | 69.29 1,821.09 2,134.24 12,544.68 4.57 191.31 808.74 .00 1,006.91 | \$ | 5,989.07 369.90 255.27 2,466.94 1,570.28 246.87 .00 3,870.33 12,450.11 3,968.72 |
| Total | \$ 514,177.00 | \$ | 491,466.49 | \$ | 22,710.51 | Ş | 31,187.49 |
| | Admi | inist | ration | | | | |
| | F | Road 1 | Fund | | | | |
| | Op | perat: | ions | | | | |
| | | | | | | | |
| Regular Positions | 4,052.00 2,965.00 | \$ | 61,260.67 3,817.43 1,476.89 4,250.53 4,478.51 | \$ | 2,049.33 234.57 1,488.11 149.47 6.49 | \$ | 5,536.08 352.54 262.77 5.25 78.00 |
| Total | , \$ 79,212.00 | \$ | 75,284.03 | \$ | 3,927.97 | \$ | 6,234.64 |
| | A dmi | inict | ration | | | | |
| | | | n 6 Fund | | | | |
| | | erat | | | | | |
| Expenses | Non-Approp. | \$ | 50,613.85 | | .00 | | .00 |
| | 4.1 | | | | | | |
| | Emergency 1 | | ration yment Act Fund ions | | | | |
| Expenses | Non-Approp. | \$ | 1,528,271.20 | | .00 | \$ | 75,779.06 |
| | Adm | inist | ration | | | | |
| | High Impac | | ployment Fund | | | | |
| Expenses | Non-Approp. | \$ | 878,739.76 | | .00 | \$ | 14,270.37 |
| | Intergovernmen | | ration ersonnel Act Fu ions | nd | | | |
| Expenses | . Non-Approp. | \$ | 479,158.37 | | .00 | \$ | 38,398.72 |

Administration Public Service Careers Fund Operations

| | | _ | | | | , | |
|----------------------|--|---------------------------|--|--------|---|-----|--|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
| Expenses | Non-Approp. | \$ | 438.00 | | .00 | | .00 |
| Managen | | Rev | ity and Disadva venue Fund ions | ntaged | Groups | | |
| Regular Positions | \$ 155,000.00 9,920.00 7,440.00 67,540.00 10,651.00 3,000.00 2,000.00 14,000.00 | \$ | 135,069.04 8,642.06 5,959.11 60,249.07 4,421.32 1,882.34 2,366.56 776.05 10,617.12 | \$ | 19,930.96 1,277.94 1,480.89 7,290.93 6,229.68 1,117.66 633.44 1,223.95 3,382.88 | \$ | 7,462.50 477.60 334.65 3,734.21 904.79 84.61 883.56 .00 3,169.61 |
| Total | \$ 272,551.00 | \$ | 229,982.67 | \$ | 42,568.33 | \$ | 17,051.53 |
| Contractual Services | Op \$ 50,000.00 Agen General | erat \$ cy S Rev | Fund ions 49,099.65 Services Tenue Fund ions | \$ | 900.35 | \$ | 6,423.00 |
| Regular Positions | \$ 2,397,790.00 161,364.00 82,394.00 6,400.00 23,900.00 100.00 7,700.00 | \$ | 2,397,423.57 153,242.65 75,392.79 6,323.95 23,887.32 .00 6,086.14 | \$ | 366.43 8,121.35 7,001.21 76.05 12.68 100.00 1,613.86 | \$ | 108,445.15 6,918.74 3,621.00 790.25 2,059.59 .00 1,396.77 |
| Total | \$ 2,679,648.00 | \$ | 2,662,356.42 | \$ | 17,291.58 | \$ | 123,231.50 |
| | R | oad | ervices Fund ions | | | | |
| Regular Positions | \$ 475,322.00 30,421.00 22,223.00 1,100.00 6,500.00 | \$ | 468,752.19 29,938.66 17,671.27 1,090.54 5,190.42 | \$ | 6,569.81 482.34 4,551.73 9.46 1,309.58 | \$ | 26,579.72 1,678.67 1,056.05 .00 326.90 |
| Total | \$ 535,566.00 | \$ | 522,643.08 | \$ | 12,922.92 | \$ | 29,641.34 |

Agency Services On-The-Job Training Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Train Upgrade People Correctional Staff Training | Non-Approp. | \$ 56,518.10 133,698.96 | .00 | .00 \$ 31,690.01 |
| Total | | \$ 190,217.06 | .00 | \$ 31,690.01 |
| | General | s and Services Revenue Fund Perations | | |
| | | | | |
| Regular Positions | \$ 592,500.00 38,928.00 20,800.00 | \$ 592,417.57 37,357.86 19,830.89 | \$ 82.43 1,570.14 969.11 | \$ 28,243.74 1,790.65 1,021.71 |
| Insurance Contractual Services Travel. Commodities. Printing. | 31,124,000.00 50,900.00 6,900.00 23,000.00 26,200.00 | 31,124,000.00 46,580.09 5,151.16 20,258.34 26,013.80 | .00 4,319.91 1,748.84 2,741.66 186.20 | .00 8,378.05 755.94 3,063.93 2,888.24 |
| Equipment Telecommunications Services Operation Automotive Equipment | 600.00 12,800.00 5,000.00 | 160.00 10,903.75 2,083.49 | 440.00 1,896.25 2,916.51 | .00 2,307.94 292.89 |
| Total | \$ 31,901,628.00 | \$ 31,884,756.95 | \$ 16,871.05 | \$ 48,743.09 |
| Payment of Claims as Pro- vided by the Workmens Compen- | General | and Services Revenue Fund s and Grants | | |
| Sation Act or the Workmens Occupational Disease Act | \$ 4,603,000.00 | \$ 4,602,431.30 | \$ 568.70 | \$ 96,125.63 |
| | R | and Services Road Fund Perations | | |
| Regular Positions | \$ 164,500.00 10,515.00 6,800.00 | \$ 164,453.72 10,238.22 2,852.10 | \$ 46.28 276.78 3,947.90 | \$ 8,194.83 513.65 218.34 |
| Insurance Contractual Services Travel | 4,164,000.00 9,600.00 1,700.00 | 4,164,000.00 9,530.37 79.35 | .00 69.63 1,620.65 | .00 111.90 .00 |
| Total | \$ 4,357,115.00 | \$ 4,351,153.76 | \$ 5,961.24 | \$ 9,038.72 |
| | | and Services | | |
| | | s and Grants | | |
| Payment of Claims as Pro- vided by the Workmens Comp- | | | | |
| ensation act or the Workmens Occupational Disease Act | \$ 1,300,000.00 | \$ 1,279,960.77 | \$ 20,039.23 | \$ 168,982.29 |

Systems and Services Group Insurance Premium Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp | se Period benditures July 1 to otember 30, 1975) |
|--|--|------|---|--------|---|-----|--|
| Group Insurance Basic and | | | | | | | |
| Optional Payments Carriers Group Insurance | Non-Approp. | \$ | 1,745,848.68 | | .00 | \$ | 463,833.96 |
| Direct Payments | Non-Approp. | | 399,075.96 | | .00 | | 85,530.72 |
| Total | | \$ | 2,144,924.64 | | .00 | \$ | 549,364.68 |
| Sy | | | enue Fund | ocessi | ng | | |
| Regular Positions | \$ 349,525.00 | s | 342,376.21 | \$ | 7,148.79 | \$ | 14,242.00 |
| Contribution Retirement | | * | 21,767.22 | * | 597.78 | 7 | 911.49 |
| Contribution Social Security. | | | 14,548.76 | | 1,841.24 | | 635.37 |
| Contractual Services | | | 186,373.75 | | 22,426.25 | | 18,318.78 |
| Travel | | | 528.59 | | 2,471.41 | | .00 |
| Commodities | | | 3,502.18 9,907.13 | | 497.82 92.87 | | 861.03 |
| Printing Equipment | | | .00 | | 1,000.00 | | .00 |
| Telecommunications Services | | | 4,900.00 | | .00 | | 910.53 |
| Total | \$ 619,980.00 | \$ | 583,903.84 | \$ | 36,076.16 | \$ | 35,879.20 |
| | | erat | enue Fund ions | | | | |
| Regular Positions | \$ 124,300.00 | \$ | 123,639.06 | \$ | 660.94 | \$ | 5,562.00 |
| Contribution Retirement | | | 7,912.03 | | 42.97 | | 355.97 |
| Contribution Social Security. | | | 4,566.26 | | 1,733.74 | | 148.28 |
| Contractual Services | | | 30,774.58 | | 674.42 | | 21,180.47 |
| Travel | 2,400.00 | | 1,179.54 218.21 | | 1,220.46 281.79 | | 265.21 65.13 |
| Commodities Equipment | | | 109.25 | | 690.75 | | .00 |
| Telecommunications Services | | | 3,388.39 | | 811.61 | | 482.63 |
| Audit of Group Insurance Program and Carriers | 20,000.00 | | 20,000.00 | | .00 | | .00 |
| Total | \$ 197,904.00 | \$ | 191,787.32 | \$ | 6,116.68 | \$ | 28,059.69 |
| | General | | es, Recruitment enue Fund Lons | | | | |
| Regular Positions | \$ 343,000.00 | \$ | 342,579.75 | \$ | 420.25 | \$ | 17,086.28 |
| | | | 21,881.44 | | 70.56 | | 1,069.38 |
| Contribution Retirement | | | 14,324.87 | | 875.13 | | 823.00 |
| Contribution Retirement Contribution Social Security. | | | | | 01 00 | | |
| Contribution Retirement Contribution Social Security. Contractual Services | 8,400.00 | | 8,305.98 | | 94.02 | | |
| Contribution Retirement Contribution Social Security. Contractual Services Travel | 8,400.00 7,200.00 | | 5,353.64 | | 1,846.36 | | 1,308.58 |
| Contribution Retirement Contribution Social Security. Contractual Services Travel. Equipment | 8,400.00 7,200.00 900.00 | | 5,353.64 348.50 | | 1,846.36 551.50 | | 1,308.58 |
| Contribution Retirement Contribution Social Security. Contractual Services Travel | 8,400.00 7,200.00 900.00 | | 5,353.64 | | 1,846.36 | _ | 1,614.85 1,308.58 .00 2,375.73 |
| Contribution Retirement Contribution Social Security. Contractual Services Travel Equipment | 8,400.00 7,200.00 900.00 8,300.00 | \$ | 5,353.64 348.50 | \$ | 1,846.36 551.50 | \$ | 1,308.5 |

Technical Services, Recruitment Road Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|---|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel | \$ 65,000.00 4,160.00 3,200.00 1,600.00 1,400.00 | \$ 51,040.01 3,257.53 2,243.85 1,600.00 1,289.58 | \$ 13,959.99 902.47 956.15 .00 110.42 | \$ 3,220.41 206.11 139.13 .00 800.48 |
| Total | \$ 75,360.00 | \$ 59,430.97 | \$ 15,929.03 | \$ 4,366.13 |
| | Genera | vices, Classificatio l Revenue Fund perations | n | |
| Regular Positions | \$ 210,800.00 13,559.00 10,300.00 4,200.00 5,000.00 4,400.00 | \$ 210,746.53 13,487.79 10,152.52 2,184.56 4,906.40 3,193.28 | \$ 53.47 71.21 147.48 2,015.44 93.60 1,206.72 | \$ 8,825.00 564.80 468.67 399.95 1,118.69 1,202.91 |
| Total | \$ 248,259.00 | \$ 244,671.08 | \$ 3,587.92 | \$ 12,580.02 |
| Regular Positions Contribution Retirement Contribution Social Security. Travel. | 0 | 2,553.24 1,095.18 | \$ 106.00 306.76 804.82 4.35 | \$ 1,740.50 111.39 39.63 276.21 |
| Total | \$ 45,760.00 | \$ 44,538.07 | \$ 1,221.93 | \$ 2,167.73 |
| | Genera | rvices, Compensatior l Revenue Fund perations | | |
| Regular Positions | \$ 37,800.00 2,419.00 1,600.00 400.00 700.00 800.00 1,900.00 | \$ 36,477.00 2,334.56 1,374.88 317.37 160.65 .00 1,482.73 | \$ 1,323.00 84.44 225.12 82.63 539.35 800.00 417.27 | \$ 1,879.00 120.26 81.58 127.52 .00 .00 279.29 |
| Total | \$ 45,619.00 | \$ 42,147.19 | \$ 3,471.81 | \$ 2,487.65 |
| | | rvices, Compensation Road Fund perations | | |
| Regular PositionsState Retirement | \$ 7,200.00 461.00 | | \$ 86.00 5.71 | .00 |

Technical Services, Compensation Road Fund (Concluded) Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|---|
| Contribution Social Security. | 300.00 | 277.74 | 22.26 | .00 |
| Total | \$ 7,961.00 | \$ 7,847.03 | \$ 113.97 | .00 |
| Technic | General | ement and Organizati . Revenue Fund erations | on Development | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Equipment Telecommunications Services Management Training Programs. | 9,197.00 7,000.00 4,500.00 1,700.00 1,400.00 2,000.00 | \$ 141,442.91 9,009.28 4,998.99 4,485.14 1,329.07 887.42 1,477.16 12,338.25 | \$ 2,257.09 187.72 2,001.01 14.86 370.93 512.58 522.84 2,661.75 | \$ 7,859.00 502.98 329.83 26.83 36.78 557.22 257.04 5,532.34 |
| Total | \$ 184,497.00 | \$ 175,968.22 | \$ 8,528.78 | \$ 15,102.02 |
| Technic | F | ement and Organizati Road Fund perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. | 2,047.00 | \$ 26,833.00 1,717.32 1,153.94 | \$ 467.00 329.68 146.06 | \$ 2,090.50 133.79 119.66 |
| Total | \$ 30,647.00 | \$ 29,704.26 | \$ 942.74 | \$ 2,343.95 |
| | General | Services, Chicago 1 Revenue Fund perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Equipment. Telecommunications Services. | 10,387.00 7,260.00 5,100.00 2,900.00 1,100.00 | 10,199.21 6,691.20 5,064.48 244.35 390.00 | 710.00 | 396.47 259.43 841.01 .00 |
| Total | . \$ 194,947.00 | \$ 188,016.86 | \$ 6,930.14 | \$ 8,891.80 |

Technical Services, Chicago Road Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services | 2,297.00 1,400.00 | \$ 30,398.66 1,910.14 1,288.64 992.12 | \$ 801.34 386.86 111.36 7.88 | \$ 1,732.05 79.68 79.35 .00 |
| Total | \$ 35,897.00 | \$ 34,589.56 | \$ 1,307.44 | \$ 1,891.08 |
| | **** | ***** | | |
| | PU | BLIC AID | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund Special Purposes Trust Fund. | No Approp. | 33,046,255.88 | .00 | \$ 10,949,341.34 |
| Total, Operations | 129,093,832.00 | 158, 156, 923.38 | 3,983,164.50 | 12,756,533.24 |
| Awards and Grants: General Revenue Fund Special Purposes Trust Fund. Special Purposes Trust Fund. | 1,125,000.00 No Approp. | 1,566,541,837.77 969,430.33 155,965,681.76 | 26,821,462.23 155,569.67 .00 | 675,066.27 246,970.62 |
| Total, Awards and Grants | | | | |
| Total, Appropriated Funds NON-APPROPRIATED FUNDS: | \$1,723,582,132.00 | \$1,881,633,873.24 | \$ 30,960,196.40 | \$ 20,583,606.68 |
| Operations: Medical Payment Fund Public Assistance Recoveries Fund | Non-Approp. | 72,927,395.77 6,416,047.46 | .00 | |
| Awards and Grants: Medical Payment Fund | Non-Approp. | 729,153,201.63 | 00 | 1,313,521.51 |
| | | | | |

Central Level Operations General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|---|---|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Equipment Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equipment Training Personnel Administer Food Stamp Program. Compensation of Assistant Attorneys General and Other | \$ 79,098,500.00 5,062,332.00 3,732,500.00 9,670,100.00 1,509,400.00 429,000.00 662,000.00 9,634,100.00 2,548,500.00 14,300.00 564,600.00 6,598,600.00 | \$ 78,564,534.77 4,986,283.43 2,700,696.04 9,518,262.71 1,366,544.51 350,266.84 428,081.36 609,777.47 9,419,378.61 2,447,697.92 13,210.77 513,515.54 5,941,526.33 | \$ 533,965.23 76,048.57 1,031,803.96 151,837.29 142,855.49 10,633.16 918.64 52,222.53 214,721.39 100,802.08 1,089.23 51,084.46 657,073.67 | \$ 3,873,290.92 243,677.58 141,613.75 733,993.74 140,636.33 18,725.19 88,071.58 62,609.43 1,120,879.64 763,023.65 5,518.46 41,853.39 1,245,664.20 |
| Expenses Related to Enforcement Services | 1,420,100.00 7,788,900.00 | 1,278,366.99 6,972,524.21 | 141,733.01 816,375.79 \$ 3,983,164.50 | 145,406.12 2,324,377.36 \$ 10,949,341.34 |
| Total | Gene ral | \$ 125,110,667.50 evel Operations Revenue Fund s and Grants | | |
| | | | | |
| Aid to Aged, Blind or Disabled Aid to Aged Blind or Disabled. Aid to Aged Blind and Disabled | 5,000,000.00 3,100,000.00 | \$ 19,810,549.31 4,680,977.07 2,474,804.36 | \$ 542,550.69 319,022.93 625,195.64 | \$ 148,279.12 -84,489.40 -157,439.53 |
| Aid to Families with Dependent Children Aid to Dependent Children Medical Assistance Medical Assistance Medical Assistance | 660,604,500.00 47,800,000.00 592,031,000.00 43,378,400.00 | 657,463,723.97 35,172,627.25 592,031,000.00 43,378,400.00 50,159,900.00 | 3,140,776.03 12,627,372.75 .00 .00 5,761,700.00 | -1,335,003.14 -1,197,576.84 .00 .00 8,738,300.00 |
| General Assistance & Local Aid to Medically Indigent | 120,595,500.00 | 120,595,500.00 | .00 | .00 |
| General Assistance & Local Aid to the Medically Indigent General Assistance | | 25,003,600.00 13,960,900.00 | .00 3,235,500.00 | .00 264,500.00 |
| Funeral & Burial Expenses of Deceased Recipients | 2,004,200.00 | 1,434,855.81 | 569,344.19 | 218,085.51 |
| Individual and Family Grant | 375,000.00 | 375,000.00 | .00 | 310,380.83 |
| Total | \$1,593,363,300.00 | \$1,566,541,837.77 | \$ 26,821,462.23 | \$ 6,905,036.55 |

TABLE V (Continued) PUBLIC AID (Concluded)

Central Level Operations Special Purposes Trust Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Individual and Family Grant | \$ 1,125,000.00 | \$ 969,430.33 | \$ 155,569.67 | \$ 675,066.27 |
| | Central I Special Pu | Level Operations orposes Trust Fund perations | | |
| Cuban Refugee Program | No Approp. | \$ 883,086.18 2,316,780.51 | .00 | \$ 17,726.68 714,792.85 |
| Cook County General Assistance AdministrationAABD Conversion | No Approp. | 16,365,939.31 98,203.71 | .00 | 1,055,904.64 |
| Model Cities and Local Effort Day Care Program WIN Child Care | No Approp. | 11,400,000.00 93,999.96 | .00 | .00 |
| Refund of Excess Funds to HEW from Public Aid Trust For Administration, Manpower Training Costs of CETA, Title | No Approp. | 1,720,222.00 | .00 | .00 |
| IV Contracts with Various City County Governmental Unit | No Approp. | 168,024.21 | 00 | 18,767.73 |
| Total | | \$ 33,046,255.88 | .00 | \$ 1,807,191.90 |
| | Special Po | Level Operations urposes Trust Fund ds and Grants | | |
| Cook County General Assistance Distributive | No Approp. | \$ 155,965,681.76 | .00 | \$ 246,970.62 |
| | Medical | Level Operations 1 Payment Fund perations | | |
| MPF Other Expenses | Non-Approp. | \$ 72,927,395.77 | .00 | \$ 10,204,688.36 |
| | Medica | Level Operations 1 Payment Fund ds and Grants | | |
| Medical Payment | Non-Approp. | \$ 729,153,201.63 | .00 | \$ 1,313,521.51 |
| | Public Assis | Level Operations tance Recoveries Fun perations | đ | |
| Distribution of Recoveries | Non-Approp. | \$ 6,416,047.46 | .00 | \$ 731,576.20 |

TABLE V (Continued) PUBLIC HEALTH

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | apse Period spenditures (July 1 to eptember 30, 1975) |
|--|--|----|---|----|---|----|---|
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund Alcoholism Treatment Pro- | \$ 14,583,383.00 | \$ | 14,061,460.60 | \$ | 521,922.40 | \$ | 1,119,786.06 |
| gram Fund | 336,600.00 | | 336,240.58 | | 359.42 | | 9,572.01 |
| gram Fund Emergency Medical Service | No Approp. | | 82,450.00 | | .00 | | .00 |
| System Fund | 2,612,945.00 | | 1,523,463.49 | | 1,089,481.51 | | 632,819.82 |
| Illinois Family Planning Fur Maternal and Child Health | | | 60,654.65 | | 68,613.35 | | 969.02 |
| Services Fund | | | 602,193.20 | | 282,116.80 | | 35,101.94 |
| Medicare Program Fund | | | 529,219.74 | | 64,880.26 | | 34,234.68 |
| Public Health Services Fund. USDA Woman and Infant Care | 4,635,353.00 | | 3,842,033.87 | | 793,319.13 | | 462,066.01 |
| Fund | 70,104.00 | | 57,566.08 | _ | 12,537.92 | _ | 6,839.87 |
| Total, Operations | 23,846,063.00 | | 21,095,282.21 | | 2,833,230.79 | | 2,301,389.41 |
| Awards and Grants: | | | | | | | |
| General Revenue Fund | 8,410,100.00 | | 6,687,939.84 | | 1,722,160.16 | | 1,920,844.38 |
| Hospital Construction Fund Maternal & Child Health | 6,500,000.00 | | 6,425,025.20 | | 74,974.80 | | 88,222.00 |
| Services Fund | 15,234,275.00 | | 12,327,774.02 | | 2,906,500.98 | | 3,225,439.61 |
| Public Health Services Fund. USDA Woman and Infant Care | | | 634,169.25 | | 116,997.75 | | 65,831.48 |
| Fund | 4,056,896.00 | | 3,574,453.12 | _ | 482,442.88 | | 850,246.74 |
| Total, Awards and Grants | 34,952,438.00 | | 29,649,361.43 | | 5,303,076.57 | | 6,150,584.21 |
| Refunds: | | | | | | | |
| General Revenue Fund | 4,600.00 | | 50.00 | _ | 4,550.00 | _ | .00 |
| Total, Appropriated Funds | \$ 58,803,101.00 | \$ | 50,744,693.64 | \$ | 8,140,857.36 | \$ | 8,451,973.62 |
| NON-APPROPRIATED FUNDS: Operations: | | | | | | | |
| Lead Poisoning Prevention | | | | | | | |
| Fund | Non-Approp. | \$ | 13,500.00 | | .00 | \$ | 13,500.00 |
| Code Inspection Fund Public Health Medicheck | Non-Approp. | | 420,634.24 | | .00 | | 55,952.88 |
| Program Fund | Non-Approp. | | 740,438.53 | | .00 | | 38,072.00 |
| Awards and Grants: | | | | | | | |
| Accident Victims Fund | Non-Approp. | _ | 5.00 | _ | .00 | _ | .00 |
| Total, Non-Appropriated Funds. | | \$ | 1,174,577.77 | | .00 | \$ | 107,524.88 |
| Total, Public Health | \$ 58,803,101.00 | \$ | 51,919,271.41 | \$ | 8,140,857.36 | \$ | 8,559,498.50 |

Management Services General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Perfod) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|---|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equipment Replacement of Supplies and Equipment Destroyed by Fire | 119,398.00 61,220.00 726,600.00 47,800.00 91,000.00 44,300.00 114,700.00 1,186,935.00 118,000.00 | \$ 1,833,320.84 116,018.66 52,016.88 722,509.83 47,505.26 88,601.59 35,366.07 111,136.40 1,132,445.04 114,714.90 9,424.04 318,119.12 | \$ 22,529.16 3,379.34 9,203.12 4,090.17 294.74 2,398.41 8,933.93 3,563.60 54,489.96 3,285.10 7,275.96 | \$ 85,488.97 5,471.40 2,697.42 25,395.43 7,291.88 5,684.92 5,346.27 88,545.80 146,045.88 21,537.23 440.06 |
| Total | \$ 4,706,453.00 | \$ 4,581,178.63 | \$ 125,274.37 | \$ 403,657.16 |
| | General | ement Services L Revenue Fund ds and Grants | | |
| State Contribution to the Ohio River Valley Water Sanitation | | | | |
| Commission | | \$ 11,076.00 8,233.04 | \$ 24.00 13,166.96 | |
| Vendors for Losses from Fire. | | | \$ 13,190.96 | .00 |
| Total | Manag Accide | ement Services nt Victims Fund ds and Grants | ¥ 20,230030 | |
| To Close Out Balance in Accident Victim's Fund | Non-Approp. | \$ 5.00 | .00 | .00 |
| | Maternal and Chi | ement Services ld Health Services D perations | Fund | |
| Ordinary and Contingent Expenses | \$ 884,310.00 | \$ 602,193.20 | \$ 282,116.80 | \$ 35,101.94 |
| | Maternal and Chi | ement Services ld Health Services I ds and Grants | Fund | |
| Grants to Public And Private Health Agencies | \$ 15,234,275.00 | \$ 12,327,774.02 | \$ 2,906,500.98 | \$ 3,225,439.61 |
| | Public He | ement Services alth Services Fund perations | | |
| Ordinary and Contingent Expenses | \$ 4,635,353.00 | \$ 3,842,033.87 | \$ 793,319.13 | \$ 462,066.01 |

Management Services Public Health Services Fund Awards and Grants

| | | , | | | | | |
|---|--|----|---|----|---|-----|---|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Exp | ose Period cenditures July 1 to otember 30, 1975) |
| Crants to Public and Private | | | | | | | 45.000.40 |
| Health Agencies | \$ 751,167.00 | Ş | 634,169.25 | \$ | 116,997.75 | Ş | 65,831.48 |
| | Public Health M | | Services heck Program Fun ions | nd | | | |
| Expenses | Non-Approp. | \$ | 740,438.53 | | .00 | \$ | 38,072.00 |
| | General | | h Protection enue Fund ions | | | | |
| Regular Positions | \$ 2,209,300.00 140,920.00 83,423.00 68,550.00 186,600.00 18,260.00 29,000.00 25,800.00 27,000.00 35,000.00 | \$ | 2,182,594.83 139,012.33 79,813.31 59,416.36 166,884.12 18,022.46 25,930.46 23,021.74 24,207.46 31,935.04 | \$ | 26,705.17 1,907.67 3,609.69 9,133.64 19,715.88 237.54 3,069.54 2,778.26 2,7792.54 3,064.96 | \$ | 102,766.61 6,577.06 4,150.46 12,993.15 14,879.23 5,640.56 7,410.73 12,937.80 8,336.42 4,648.93 |
| Implementation of the Mobile Home Safety Act | 70,000.00 | | 53,343.41 | | 16,656.59 | | 4,351.09 |
| Total | \$ 2,893,853.00 | \$ | 2,804,181.52 | \$ | 89,671.48 | \$ | 184,692.04 |
| | General | | h Protection enue Fund nds | | | | |
| Refunds | \$ 200.00 | \$ | 50.00 | \$ | 150.00 | | .00 |
| | Lead Poisoni | | h Protection revention Fund ions | | | | |
| Expenses of Childhood Lead Poisoning Prevention Program. | Non-Approp. | \$ | 13,500.00 | | .00 | \$ | 13,500.00 |
| | General | | and Quality Care enue Fund ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment | 98,963.00 72,700.00 92,000.00 174,000.00 5,000.00 4,000.00 2,500.00 | \$ | 1,528,994.77 96,579.61 59,087.49 86,107.79 173,991.48 4,891.90 3,347.61 2,019.43 | \$ | 17,305.23 2,383.39 13,612.51 5,892.21 8.52 108.10 652.39 480.57 | \$ | 75,321.48 4,795.51 2,961.78 21,441.65 12,299.79 275.81 .00 1,589.60 |
| Telecommunications Services Operation Automotive Equipment | 18,000.00 4,600.00 | | 17,947.81 2,310.78 | | 52.19 2,289.22 | | 2,554.87 471.76 |

Health Facilities and Quality Care General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | L | Amounts apsed at stember 30, | Exp (J Sep | se Period enditures fuly 1 to tember 30, 1975) |
|---|--|------|---|----|--|------------------|---|
| Implementation of the Health Maintenance Organization Act. | 75,000.00 | | 34,865.63 | | 40,134.37 | | 4,906.41 |
| Total | \$ 2,093,063.00 | \$ | 2,010,144.30 | \$ | 82,918.70 | \$ | 126,618.66 |
| | Health Facilit General | Rev | and Quality Care enue Fund d Grants | | | | |
| Care of Persons Suffering from Hemophilia | \$ 465,000.00 | \$ | 335,270.34 | \$ | 129,729.66 | \$ | 193,793.25 |
| | Hospital (| onst | and Quality Care ruction Fund d Grants | | | | |
| Grants for Hospital Construction | \$ 6,500,000.00 | \$ | 6,425,025.20 | \$ | 74,974.80 | \$ | 88,222.00 |
| | Medicar | | and Quality Care ogram Fund ions | | | | |
| Ordinary and Contingent Expenses | \$ 594,100.00 | \$ | 529,219.74 | \$ | 64,880.26 | \$ | 34,234.68 |
| Me | dical Review and S | | | | ıd | | |
| Medical Review and Life Safety | | | | | 00 | ^ | EE 052 00 |
| Code Inspections | Non-Approp. | \$ | 420,634.24 | | .00 | \$ | 55,952.88 |
| | General | | ervices enue Fund ions | | | | |
| Regular Positions | \$ 1,488,200.00 95,245.00 51,800.00 94,800.00 92,500.00 100,700.00 44,700.00 14,000.00 43,400.00 8,400.00 | \$ | 1,403,025.11 89,198.03 44,068.28 83,193.10 86,839.19 20,336.25 11,924.53 42,702.69 6,123.55 | \$ | 85,174.89 6,046.97 7,731.72 11,606.90 7,708.60 13,860.81 24,363.75 2,075.47 697.31 2,276.45 | \$ | 68,786.84 4,402.36 2,157.28 12,656.17 11,617.98 44,572.18 5,761.19 9,137.30 11,924.16 1,222.02 |
| Trauma Center Operations | 250,000.00 | | 229,533.99 | | 20,466.01 | - | 25,457.92 |
| Total | \$ 2,419,745.00 | \$ | 2,222,213.75 | \$ | 197,531.25 | \$ | 212,141.61 |

Health Services General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|--|--|
| Care of Persons Suffering from Chronic Renal Disease | \$ 1,385,500.00 | \$ 795,609.89 | \$ 589,890.11 | \$ 359,655.12 |
| Care of Premature and High Mortality Risk Infants | 1,724,400.00 | 1,296,048.23 | 428,351.77 | 478,992.90 |
| Medical Preparations for Free Distribution | 362,700.00 | 301,423.98 | 61,276.02 | 22,198.29 |
| Grants for Tuberculosis Control | 390,000.00 | 314,411.56 | 75,588.44 | 115,716.46 |
| Grants to Local Governments for Health Services Grants to Local Governments | 3,790,000.00 | 3,445,689.09 | 344,310.91 | 723,555.28 |
| for Vision and Hearing Services Grants to Local Governments | 160,000.00 | 158,735.10 | 1,264.90 | 11,364.76 |
| for Assistance to Newly Formed Health Departments | 100,000.00 | 21,442.61 | 78,557.39 | 15,568.32 |
| Total | \$ 7,912,600.00 | \$ 6,333,360.46 | \$ 1,579,239.54 | \$ 1,727,051.13 |
| Ordinary and Contingent Expenses | O ₁ | cal Service System I perations \$ 1,523,463.49 | \$ 1,089,481.51 | \$ 632,819.82 |
| | U S D A Woman | lth Services and Infant Care Fur perations | nd | |
| Operations Expense USDA Woman and Infant Care | . \$ 70,104.00 | \$ 57,566.08 | \$ 12,537.92 | \$ 6,839.87 |
| | U S D A Woman | lth Services and Infant Care Fu ds and Grants | nd | |
| Grants USDA Woman and Infant | | | | \$ 850,246.74 |
| Care | | | | \$ 650,240.74 |
| | Genera | Hospitals and Clin 1 Revenue Fund perations | ics | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Telecommunications Services. Operation Automotive Equipmen | . 117,369.00 53,500.00 . 192,100.00 . 1,300.00 . 202,600.00 . 6,100.00 . 14,000.00 | 116,986.62 52,462.75 187,285.85 1,236.08 192,230.94 3,368.90 11,679.55 26,945.95 | 382.38 1,037.25 4,814.15 63.92 10,369.06 2,731.10 2,320.45 4,454.05 | 5,401.43 2,554.35 21,715.87 117.65 45,448.54 1,868.70 9,429.62 9,033.42 |
| Total | . \$ 2,470,269.00 | 2,443,742.40 | \$ 26,526.60 | \$ 192,676.59 |

Public Health Hospitals and Clinics General Revenue Fund Refunds

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Refunds | . \$ 4,400.00 | .00 | \$ 4,400.00 | .00 |
| | Alcoholism T | Hospitals and Clini reatment Program Fur perations | | |
| Ordinary and Contingent Expenses | . \$ 336,600.00 | \$ 336,240.58 | \$ 359.42 | \$ 9,572.01 |
| To Reimburse for Duplicate Payment | | 82,450.00 | | |
| Total | | \$ 418,690.58 | \$ 359.42 | |
| | Public Health Illinois Fa | Hospitals and Clini amily Planning Fund perations | cs | |
| Ordinary and Contingent Expenses | . \$ 129,268.00 | \$ 60,654.65 | \$ 68,613.35 | \$ 969.02 |
| | **** | ***** | | |
| | REGISTRAT | ION AND EDUCATION | | |
| | Summary By | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | . \$ 12,384,262.00 | \$ 12,159,046.03 | \$ 225,215.97 | \$ 750,508.10 |
| Permanent Improvements: General Revenue Fund | . 110,000.00 | 34,393.00 | 75,607.00 | 10,510.00 |
| Refunds: General Revenue Fund | 17,800.00 | 17,460.50 | 339.50 | 1,009.00 |
| Total, Appropriated Funds | . \$ 12,512,062.00 | \$ 12,210,899.53 | \$ 301,162.47 | \$ 762,027.10 |
| NON-APPROPRIATED FUNDS: Operations: Registration & Education Comprehensive Training Fund | Non-Approp. | \$ 3,163.98 20,206.67 | .00 | |
| Total, Non-Appropriated Funds | | \$ 23,370.65 | .00 | \$ 20,077.30 |
| Total, Registration and Education | . \$ 12,512,062.00 | \$ 12,234,270.18 | \$ 301,162.47 | \$ 782,104.40 |

TABLE V (Continued) REGISTRATION AND EDUCATION (Continued)

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | | Amounts Lapsed at otember 30, 1975 | Exp | ese Period enditures July 1 to etember 30, 1975) |
|--|--|---------------------|-------------------------------------|----|---|-----|--|
| Regular Positions | \$ 142,000.00 8,680.00 | \$ | 140,916.93 8,666.73 | \$ | 1,083.07 13.27 | \$ | 5,771.00 369.34 |
| Contribution Social Security | 4,250.00 | | 4,091.57 | | 158.43 | | 149.78 |
| Contractual Services | 5,650.00 | | 5,584.94 | | 65.06 | | .00 |
| TravelRental to Illinois Building | 4,200.00 | | 4,188.33 | | 11.67 | | .00 |
| Authority | 402,700.00 | | 402,645.00 | | 55.00 | | .00 |
| Commodities | 750.00 | | 739.30 | | 10.70 | | .00 |
| Printing | 330.00 | | 328.04 | | 1.96 | | .00 |
| Operation Automotive Equipment | 12,770.00 | | 10,720.14 | | 2,049.86 | | 6,271.29 |
| Total | \$ 581,330.00 | \$ | 577,880.98 | \$ | 3,449.02 | \$ | 12,561.41 |
| | | | Office . | | | | |
| | | erat | ecovery Fund ions | | | | |
| Real Estate Brokerage and | | | | | | | |
| Sales License Act 2 | Non-Approp. | \$ | 20,206.67 | | .00 | \$ | 19,631.67 |
| | | Muse Rev erat | enue Fund | | | | |
| Regular Positions | | \$ | 937,980.59 | \$ | 119.41 | \$ | 18,398.02 |
| Contribution Retirement | 59,885.00 | | 59,871.89 | | 13.11 | | 1,177.48 |
| Contribution Social Security | 36,260.00 | | 36,224.60 | | 35.40 | | 852.88 |
| Contractual Services | 104,400.00 | | 96,779.87 | | 7,620.13 | | 12,269.70 |
| Travel | 6,300.00 | | 5,733.57 | | 566.43 | | 1,817.73 |
| Printing | 36,600.00 37,700.00 | | 26,710.34 35,900.41 | | 9,889.66 1,799.59 | | 3,932.94 11,953.48 |
| Equipment | 9,300.00 | | 9,019.19 | | 280.81 | | 116.81 |
| Telecommunications Services | 10,370.00 | | 9,727.38 | | 642.62 | | 2,222.64 |
| Operation Automotive Equipment Purchase of Illinois Art by | 3,800.00 | | 3,287.45 | | 512.55 | | 598.66 |
| Illinois Artists | 5,000.00 | | 5,000.00 | | .00 | | 335.00 |
| Richard B. Ogilivie | 2,500.00 | | .00 | | 2,500.00 | | .00 |
| Total | \$ 1,250,215.00 | \$ | 1,226,235.29 | \$ | 23,979.71 | \$ | 53,675.34 |
| | General | | enue Fund | | | | |
| | Permanen | t Im | provements | | | | |
| Repairs to Dickson Mounds Museum Building to Correct Structural Faults and Re- | | | | | | | |
| pair of Water Damage | \$ 110,000,00 | \$ | 34,393.00 | \$ | 75,607.00 | \$ | 10,510.00 |
| | General | | Supervision enue Fund ions | | | | |
| Regular Positions | \$ 78,475.00 | \$ | 78,469.87 | \$ | 5.13 | \$ | 3,499.83 |
| Contribution Retirement | 4,947.00 | Y | 4,920.96 | Ÿ | 26.04 | Y | 223.99 |

.00 \$

445.63

TABLE V (Continued) REGISTRATION AND EDUCATION (Continued)

Professional Supervision (Concluded) General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Exp | pse Period penditures July 1 to ptember 30, 1975) |
|--|---|------|--|-------|---|-----|--|
| Contribution Social Security Contractual Services Travel | 3,300.00 750.00 900.00 375.00 | | 3,239.05 741.96 895.11 351.49 | | 60.95 8.04 4.89 23.51 | | 118.41 54.00 .00 |
| Total | \$ 88,747.00 | \$ | 88,618.44 | \$ | 128.56 | \$ | 3,896.23 |
| | General | Rev | ration venue Fund tions | | | | |
| Regular Positions | \$ 2,660,832.00 168,273.00 115,320.00 305,075.00 187,000.00 25,000.00 29,000.00 24,800.00 12,200.00 299,300.00 78,300.00 420,700.00 14,000.00 | \$ | 2,651,664.43 168,265.14 115,151.81 301,597.03 186,982.69 13,477.71 28,967.02 23,570.55 7,165.92 273,539.53 77,977.92 2,949.99 420,631.04 13,991.17 14,987.93 | \$ | 9,167.57 7.86 168.19 3,477.97 17.31 11,522.29 32.98 1,229.45 5,034.08 25,760.47 322.08 50.01 68.96 8.83 | \$ | 143,987.94 9,066.75 6,655.28 62,433.72 24,008.55 9,709.64 9,969.52 6,145.16 961.74 54,042.51 32,375.63 1.77 115,294.84 .00 .00 |
| Total | \$ 4,357,800.00 | \$ | 4,300,919.88 | \$ | 56,880.12 | \$ | 474,653.05 |
| | | | ration renue Fund unds | | | | |
| Refunds | \$ 17,800.00 | \$ | 17,460.50 | \$ | 339.50 | \$ | 1,009.00 |
| Regis | tration and Educati | on C | ation Comprehensive Traions | ainin | g Fund | | |
| Expenses Pursuant to Title VI Comprehensive Employment | | ^ | 2 162 00 | | 00 | ^ | 445.60 |

Training Act..... Non-Approp. \$ 3,163.98

TABLE V (Continued) REGISTRATION AND EDUCATION (Concluded)

State Geological Survey General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|-------|---|----|---|----|--|--|
| Regular Positions | \$ 2,251,200.00 | \$ | 2,205,111.86 | \$ | 46,088.14 | \$ | 7,753.05 | |
| Employer Contributions to the | ų 2,231,200.00 | Ψ. | 2,200,111101 | * | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| University Retirement System. | 108,374.00 | | 108,374.00 | | .00 | | .00 | |
| Contractual Services | | | 66,297.67 | | 3,702.33 | | 8,200.57 | |
| Travel | | | 35,797.83 | | 6,802.17 | | 5,570.91 | |
| Commodities | | | 57,996.09 | | 3.91 | | 6,671.33 | |
| Printing | | | 28,998.19 | | 1.81 | | 20,090.44 | |
| Equipment | | | 28,894.92 | | 305.08 | | 12,797.98 | |
| Telecommunications Services | | | 19,445.09 | | 1,654.91 | | 3,877.45 | |
| Operation Automotive Equipment | | | 14,961.39 | | 38.61 | | 4,022.85 | |
| Topographic Surveys | | | 35,000.00 | | .00 | | .00 | |
| Computer Based Research | | | 31,497.60 | | 2.40 | | 1,163.45 | |
| Total | | | 2,632,374.64 | \$ | 58,599.36 | \$ | 70,148.03 | |
| 100111111111111111111111111111111111111 | -,, | | | | | | | |
| | State | Natur | al History | | | | | |
| | Genera | 1 Rev | renue Fund | | | | | |
| | 0 | perat | ions | | | | | |
| | 4 1 /71 000 00 | ^ | 1 /51 170 00 | \$ | 20,621.20 | ¢ | 7,527.74 | |
| Regular Positions | . \$ 1,471,800.00 | \$ | 1,451,178.80 | ş | 20,021.20 | Y | 7,527.74 | |
| Employer Contributions to the | 70 206 00 | | 70 226 00 | | .00 | | 5,710.00 | |
| University Retirement System. | | | 70,326.00 | | 13.24 | | 6,921.27 | |
| Contractual Services | | | 39,840.76 | | .70 | | 1,806.04 | |
| Travel | | | 11,751.30 | | .70 | | 1,812.34 | |
| Commodities | | | 29,999.28 | | | | 11,743.63 | |
| Printing | | | 15,889.35 | | 110.65 | | | |
| Equipment | | | 13,644.91 | | 12,555.09 | | 1,938.89 | |
| Electronic Data Processing | | | 1,998.67 | | 1.33 | | | |
| Telecommunications Services | . 25,900.00 | | 25,899.19 | | .81 | | 10,814.21 | |
| Operation Automotive Equipment | | | 20,407.77 | | 86.23 | _ | 11,262.27 | |
| Total | . \$ 1,714,326.00 | \$ | 1,680,936.03 | \$ | 33,389.97 | \$ | 59,933.20 | |
| | Ch - h - | T7-4- | er Survey | | | | | |
| | | | enue Fund | | | | | |
| | | perat | | | | | | |
| | | | | | | | | |
| Regular Positions Employer Contributions to the | | \$ | 1,344,813.74 | \$ | 39,186.26 | \$ | 4,090.55 | |
| University Retirement System | |) | 65,170.00 | | .00 | | .00 | |
| Contractual Services | | | 62,496.09 | | 5,603.91 | | 22,723.18 | |
| Travel | | | 15,986.84 | | 713.16 | | 2,000.63 | |
| Commodities | | | 17,280.10 | | 1,219.90 | | 3,169.19 | |
| Printing | | | 11,631.92 | | 468.08 | | 5,193.01 | |
| Equipment | | | 23,629.78 | | 970.22 | | 13,377.44 | |
| Telecommunications Services | | | 19,776.23 | | 523.77 | | 3,674.25 | |
| Operation Automotive Equipmen | | | 23,696.07 | | 103.93 | | 8,143.13 | |
| Stream Gauging | | | 67,600.00 | | .00 | | 13,269.46 | |
| oricam oduging | | | | | | | == (10 01 | |
| Total | . \$ 1,700,870.00 | \$ | 1,652,080.77 | \$ | 48,789.23 | \$ | 75,640.84 | |

TABLE V (Continued) REVENUE

Summary By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: | \$ 30,565,218.00 | \$ 29,451,623.39 | \$ 1,113,594.61 | \$ 2,162,914.78 |
| General Revenue Fund Motor Fuel Tax Fund | 2,598,909.00 | 2,546,014.38 | 52,894.62 | 150,508.89 |
| State Lottery Fund | 6,653,209.00 | 6,328,215.87 | 324,993.13 | 1,008,687.65 |
| Total, Operations | 39,817,336.00 | 38,325,853.64 | 1,491,482.36 | 3,322,111.32 |
| Awards and Grants: | | | | |
| General Revenue Fund | 69,000,000.00 | 40,395,833.89 | 28,604,166.11 | 15,516,647.81 |
| State Lottery Fund | 57,000,000.00 | 28,924,360.00 | 28,075,640.00 | 2,971,508.00 |
| Total, Awards and Grants | 126,000,000.00 | 69,320,193.89 | 56,679,806.11 | 18,488,155.81 |
| Refunds: | | | | |
| General Revenue Fund | 134,763,798.73 | 134,365,628.90 | 398,169.83 | 13,994,160.08 |
| Motor Fuel Tax Fund | 20,000,000.00 | 19,112,787.01 | 887,212.99 | 2,883,397.05 |
| Total, Refunds | 154,763,798.73 | 153,478,415.91 | 1,285,382.82 | 16,877,557.13 |
| Total, Appropriated Funds | \$ 320,581,134.73 | \$ 261,124,463.44 | \$ 59,456,671.29 | \$ 38,687,824.26 |
| NON-APPROPRIATED: Operations: | | | | |
| Illinois Tourism Promotion | | | | |
| Fund Tax Suspense Trust Fund | Non-Approp. Non-Approp. | \$ 1,345,711.07 28,082.75 | .00 | \$ 97,745.45 4,830.15 |
| Awards and Grants: | | | | |
| County Retailers Occupation Tax Fund | Non-Approp. | 25,091,288.22 | .00 | 2,029.79 |
| Municipal Retailers Occupa- | Non-Approp. | 23,091,200.22 | .00 | 2,029.79 |
| tion Tax Fund | Non-Approp. | 298,887,410.66 | .00 | 5,158.68 |
| Refunds: | | | | |
| County Retailers Occupation Tax Refund | Non-Approp. | 21 /21 77 | .00 | 377.84 |
| Municipal Retailers Occu- | Non-Approp. | 21,431.77 | .00 | 3//.04 |
| pation Tax Fund | Non-Approp. | 60,659.60 | .00 | 1,217.05 |
| Total, Non-Appropriated Funds. | | \$ 325,434,584.07 | .00 | \$ 111,358.96 |
| Total, Revenue | \$ 320,581,134.73 | \$ 586,559,047.51 | \$ 59,456,671.29 | \$ 38,799,183.22 |
| | | | | |

TABLE V (Continued) REVENUE (Continued)

Administration General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|-------------------|---|--|---|---|
| Regular Positions | 32,800.00 24,076.00 174,000.00 20,000.00 5,500.00 5,000.00 7,000.00 5,000.00 | \$ 496,592.37 31,732.10 18,763.32 170,596.18 16,172.03 4,614.64 1,279.82 5,396.94 4,936.90 1,988.29 | \$ 15,907.63 1,067.90 5,312.68 3,403.82 3,827.97 885.36 3,720.18 1,603.06 63.10 | \$ 21,885.99 1,441.92 852.73 3,692.42 1,983.62 193.01 7.20 473.66 4,936.90 |
| Total | \$ 787,876.00 | \$ 752,072.59 | \$ 35,803.41 | 35,478.32 |
| | Motor Fuel | nistration Tax - State Fund erations | | |
| Regular Positions | \$ 165,700.00 10,605.00 8,570.00 12,000.00 200.00 | \$ 163,202.48 10,389.66 8,452.87 2,756.64 | \$ 2,497.52 215.34 117.13 9,243.36 200.00 | \$ 7,263.02 464.65 424.86 312.67 |
| Total | \$ 197,075.00 | \$ 184,801.65 | \$ 12,273.35 | \$ 8,465.20 |
| Expenses | Illinois Tou | nistration rism Promotion Fund erations \$ 1,345,711.07 | .00 | \$ 97,745.45 |
| | | Legal | | |
| | | Revenue Fund erations | | |
| Regular Positions | 57,171.00 42,000.00 167,900.00 11,500.00 500.00 9,300.00 2,000.00 | \$ 794,485.18 50,535.21 25,539.74 161,902.79 9,226.90 210.25 8,762.40 1,500.00 1,010.76 | \$ 98,814.82 6,635.79 16,460.26 5,997.21 2,273.10 289.75 537.60 500.00 189.24 | \$ 42,297.15 2,666.07 1,503.81 19,380.02 1,214.91 25.65 3,946.40 .00 388.85 |
| Total | \$ 1,184,871.00 | \$ 1,053,173.23 | \$ 131,697.77 | \$ 71,422.86 |
| | Tax General | Processing Revenue Fund erations | | |
| Regular Positions | \$ 7,976,470.00 504,510.00 370,725.00 1,709,000.00 12,200.00 547,000.00 | \$ 7,967,185.48 494,945.37 361,617.51 1,700,520.60 5,358.58 539,132.63 | \$ 9,284.52 9,564.63 9,107.49 8,479.40 6,841.42 7,867.37 | \$ 394,826.75 24,787.86 18,362.29 107,952.54 896.76 171,789.56 |

TABLE V (Continued) REVENUE (Continued)

Tax Processing General Revenue Fund (Concluded) Operations

| | | T | | |
|--|---|---|---|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Printing | 164,700.00 3,961,200.00 354,000.00 | 148,501.99 3,914,007.19 351,950.71 | 1,734.95 16,198.01 47,192.81 2,049.29 77.22 | 36,642.70 36,901.00 325,292.25 102,395.41 263.51 |
| Total | \$ 16,309,805.00 | \$ 16,191,407.89 | \$ 118,397.11 | \$ 1,220,110.63 |
| | Genera | Processing 1 Revenue Fund ds and Grants | | |
| Grants Under the Senior Citizens Property Tax Relief Act | | | | \$ 8,561,856.71 |
| Tax Relief Act | 34,000,000.00 | 11,511,957.81 | 22,488,042.19 | 6,954,791.10 |
| Total | \$ 69,000,000.00 | \$ 40,395,833.89 | \$ 28,604,166.11 | \$ 15,516,647.81 |
| | | Processing 1 Revenue Fund Refunds | | |
| Income Tax Refunds Income Tax Refunds Refunds of Certain Taxes in Lieu of Credit Memoranda Refunds of Sales Tax Paid on | 14,000,000.00 | 13,928,001.47 | \$ 56,339.12 71,998.53 3,093.36 | 13,928,001.47 |
| Federal Excise Tax on Motor Vehicles, Reappr. from FY 1973 | 533,798.73 | 267,059.91 | 266,738.82 | -86.32 |
| Total | \$ 134,763,798.73 | \$ 134,365,628.90 | \$ 398,169.83 | \$ 13,994,160.08 |
| | Motor Fue | Processing 1 Tax - State Fund perations | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Commodities Printing. Equipment. Electronic Data Processing Operation Automotive Equipment | 28,870.00 21,200.00 75,000.00 15,000.00 20,000.00 7,700.00 210,700.00 | 28,177.77 15,677.82 68,034.35 13,380.83 19,496.26 7,522.45 209,007.38 | \$ 1,860.88 692.23 5,522.18 6,965.65 1,619.17 503.74 177.55 1,692.62 | \$ 22,161.32 1,413.69 783.86 6,484.11 3,662.63 6,147.34 00 13,710.11 |
| Total | \$ 831,570.00 | \$ 812,535.98 | \$ 19,034.02 | \$ 54,363.06 |

TABLE V (Continued) REVENUE (Continued)

Tax Processing Motor Fuel Tax - State Fund Refunds

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Motor Fuel Tax Refunds | \$ 20,000,000.00 | \$ 19,112,787.01 | \$ 887,212.99 | \$ 2,883,397.05 |
| | County Retailer | Processing rs Occupation Tax F ds and Grants | und | |
| Payments to Counties from County Retailers Occupation | Non Annua | é 25 001 200 22 | 00 | A 2 020 70 |
| Tax | Non-Approp. | \$ 25,091,288.22 | .00 | \$ 2,029.79 |
| | | Processing rs Occupation Tax F Refunds | und | |
| Hardship Refunds County Retail Occupational Tax | | \$ 21,431.77 | .00 | \$ 377.84 |
| | Municipal Retail | Processing Lers Occupation Tax ds and Grants | : Fund | |
| Payment Made to Municipalities from Municipal Retailers Oc- cupation Tax Fund | | \$ 298,887,410.66 | .00 | \$ 5,158.68 |
| | | Processing Lers Occupation Tax Refunds | Fund | |
| Hardship Refunds | Non-Approp. | \$ 60,659.60 | .00 | \$ 1,217.05 |
| | Tax Susp | Processing pense Trust Fund perations | | |
| Expenses | Non-Approp. | \$ 28,082.75 | .00 | \$ 4,830.15 |
| | General | nforcement L Revenue Fund Derations | | |
| Regular Positions | 636,416.00 468,200.00 257,750.00 551,200.00 6,700.00 6,000.00 257,450.00 | \$ 9,382,408.07 597,981.47 366,159.04 253,413.06 494,223.37 5,475.57 3,919.49 229,260.04 122,129.57 | 38,434.53 102,040.96 4,336.94 56,976.63 1,224.43 2,080.51 28,189.96 | \$ 448,858.49 28,648.67 18,811.44 23,826.74 80,048.36 487.42 1,772.29 213,231.00 20,218.56 |
| Total | | | | \$ 835,902.97 |

TABLE V (Continued) REVENUE (Concluded)

Enforcement Motor Fuel Tax - State Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|---|---|
| Regular Positions | \$ 1,288,500.00 82,464.00 60,600.00 100,000.00 8,700.00 30,000.00 | 82,115.95 57,598.73 95,400.57 1,533.83 | \$ 2,902.50 348.05 3,001.27 4,599.43 7,166.17 3,569.83 | \$ 69,178.39 4,426.73 3,302.48 623.36 1,143.55 9,006.12 |
| Total | \$ 1,570,264.00 | \$ 1,548,676.75 | \$ 21,587.25 | \$ 87,680.63 |
| | State | ate Lottery Lottery Fund perations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment Electronic Data Processing. Telecommunications Services. Operation Automotive Equipment Expenses of Lottery Board | \$ 1,641,550.00 105,059.00 83,900.00 3,248,030.00 100,000.00 60,000.00 174,200.00 367,100.00 138,470.00 80,200.00 54,700.00 | 96,376.17 83,726.51 3,153,516.02 53,795.70 51,509.70 578,818.88 172,201.46 349,715.23 135,562.80 79,183.02 | \$ 104,013.19 8,682.83 173.49 94,513.98 46,204.30 8,490.30 21,181.12 1,998.54 17,384.77 2,907.20 1,016.98 | \$ 76,569.29 4,676.53 4,169.93 640,009.94 7,882.24 4,503.82 57,703.08 43,552.34 78,187.16 73,043.04 15,752.35 2,637.93 |
| Total | \$ 6,653,209.00 | \$ 6,328,215.87 | \$ 324,993.13 | \$ 1,008,687.65 |
| ٠ | State | ate Lottery Lottery Fund ds and Grants | | |
| Prizes Pursuant to Illinois Lottery Law | \$ 57,000,000.00 | \$ 28,924,360.00 | \$ 28,075,640.00 | \$ 2,971,508.00 |
| | **** | ***** | | |
| | TRA | NSPORTATION | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund | \$ 5,355,300.00 157,085,500.00 2,889,800.00 110,500.00 | 153,754,331.87 2,715,877.63 | \$ 1,050,993.86 3,331,168.13 173,922.37 25,253.28 | \$ 360,372.70 16,256,163.08 148,801.25 18,726.88 |
| ing Fund | 232,000.00 | 231,908.02 | 91.98 | 2,719.79 |
| Total, Operations | 165,673,100.00 | | 4,581,429.62 | 16,786,783.70 |
| Awards and Grants: General Revenue Fund Road Fund Motor Fuel Tax Counties Fund | 27,924,000.00 4,504,000.00 78,000,000.00 | 780,075.54 | 3,378,317.76 3,723,924.46 3,427,896.35 | 7,018,511.09 21,235.06 7,168,438.34 |

Summary by Category and Fund (Continued)

| T | | | | |
|--|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Awards and Grants (Concluded) Motor Fuel Tax Municipal- | | | | |
| ities Fund Motor Fuel Tax Townships and | 106,100,000.00 | 102,471,726.24 | 3,628,273.76 | 12,345,654.91 |
| Road Districts Fund | 37,200,000.00 | 34,156,787.91 | 3,043,212.09 | 3,408,665.57 |
| Downstate Public Transporta- tion Fund | 6,000,000.00 107,000,000.00 | 5,228,447.92 107,000,000.00 | 771,552.08 | 1,266,785.19 7,328,048.91 |
| B Fund Federal Airport Fund | 132,179,845.25 18,000,000.00 | 11,536,211.33 10,567,655.47 | 120,643,633.92 7,432,344.53 | .00 |
| Total, Awards and Grants | 516,907,845.25 | 370,858,690.30 | 146,049,154.95 | 38,557,339.07 |
| Permanent Improvements: Road Fund | 4,583,500.00 | 1,025,554.44 | 3,557,945.56 | 21,730.84 |
| Highway/Waterway Construction: General Revenue Fund Road Fund Grade Crossing Protection | 13,175,000.00 980,553,650.00 | 11,244,721.54 453,317,331.22 | 1,930,278.46 527,236,318.78 | 5,754,784.76 2,423,869.23 |
| Fund Transportation Bond Series | 7,787,000.00 | 1,342,896.24 | 6,444,103.76 | .00 |
| A Fund | 339,656,800.96 | 58,078,178.51 | 281,578,622.45 | 133,920.61 |
| Total, Highway/Waterway Construction | 1,341,172,450.96 | 523,983,127.51 | 817,189,323.45 | 8,312,574.60 |
| Refunds: Road Fund Aeronautics Fund | 20,200.00 | 5,832.91 15.00 | 14,367.09 85.00 | 1,334.31 |
| Total, Refunds | 20,300.00 | 5,847.91 | 14,452.09 | 1,334.31 |
| Total, Appropriated Funds | \$2,028,357,196.21 | \$1,056,964,890.54 | \$ 971,392,305.67 | \$ 63,679,762.52 |
| NON-APPROPRIATED FUNDS: Operations: Aircraft Medical Support | | | | |
| Fund | Non-Approp. | \$ 77,530.50 206,000.00 | .00 | \$ 10,769.77 99,557.24 |
| FundRight-Of-Way Trust Fund | Non-Approp. Non-Approp. | 11,461.74 1,681.90 | .00 | 1,615.18 348.55 |
| Total, Operations | | 296,674.14 | .00 | 112,290.74 |
| Awards and Grants: National Transportation | | | | |
| Study 1974 Trust Fund Flood Control Land Lease Fund | Non-Approp. Non-Approp. | 78,308.33 104,734.09 | .00 | .00 |

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|--|
| Awards and Grants (Concluded) Local Airport Fund | Non-Approp. | 1,306,709.92 | .00 | 314,011.42 |
| Total, Awards and Grants | | 1,489,752.34 | .00 | 314,011.42 |
| Total, Non-Appropriated Funds. | | \$ 1,786,426.48 | .00 | 426,302.16 |
| Total, Transportation | \$2,028,357,196.21 | \$1,058,751,317.02 | \$ 971,392,305.67 | \$ 64,106,064.68 |
| | F | stration and Planni coad Fund perations | ng | |
| Regular Positions | \$ 10,492,800.00 668,500.00 345,100.00 1,925,200.00 218,200.00 499,300.00 204,300.00 248,900.00 439,100.00 755,000.00 166,900.00 | \$ 10,492,278.80 667,894.31 332,820.61 1,883,231.24 168,089.17 466,910.01 315,143.37 145,485.18 211,019.61 412,218.80 365,065.75 126,154.93 3,045.00 | \$ 521.20 605.69 12,279.39 41,968.76 50,110.83 32,389.99 14,856.63 58,814.82 37,880.39 26,881.20 389,934.25 40,745.07 | \$ 505,589.33 32,171.11 17,047.56 392,727.13 21,906.52 112,343.26 83,038.61 94,715.56 92,725.93 27,753.29 50,000.00 .00 |
| | | | | |
| Total | \$ 16,719,700.00 | \$ 15,775,736.38 | \$ 943,963.62 | \$ 1,430,018.30 |
| | R | stration and Planni load Fund s and Grants | ng | |
| Damage Awards Federal Reimbursements to Metropolitan Planning Agen- | \$ 15,000.00 | \$ 7,072.57 | \$ 7,927.43 | \$ 898.29 |
| cies for Metropolitan Planning | 3,078,000.00 | 552,351.83 | 2,525,648.17 | 1,428.20 |
| Total | \$ 3,093,000.00 | \$ 559,424.40 | \$ 2,533,575.60 | \$ 2,326.49 |

Central Administration and Planning DOT Comprehenisve Training Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| To Provide Job Training and Employment Opportunities for Economically Disadvantaged Unemployed Persons | Non-Approp. | \$ 11,461.74 | .00 | \$ 1,615.18 |
| | R | ovements, Highways load Fund t Improvements | | |
| Capital Improvements-Highways Purchase Land for Construc- tion of Maintenance Storage | \$ 120,000.00 | \$ 62,339.50 |) \$ 57,660.50 | \$ 14,010.00 |
| Buildings at Various Locat's. Capital Improvements-Highways Alterations and Improvements at Various Locations | 781,500.00 | 35,923.73 | | |
| at Various Locations | | 472.22 | | |
| Emergency Patrol Bldg. Near East St. Louis Reappr. from FY 72 Capital Improvements-Highways Alterations to Existing | 100,000.00 | . 0 (| 100,000.00 | .00 |
| Buildings and Other Improve- ments at Various Locations Capital Improvements-Highways Construction of Maintenance | 30,000.00 | 29,905.94 | 4 94.06 | 6,452.94 |
| Storage Buildings and Other Improvements Various Locat's. | 1,778,500.00 | 896,913.0 | 881,586.95 | .00 |
| Total | \$ 4,583,500.00 | \$ 1,025,554.4 | 4 \$ 3,557,945.56 | \$ 21,730.84 |
| | National Transports | rovements, Highways ation Study 1974 T ds and Grants | | |
| Permanent Improvement Projects | Non-Approp. | \$ 78,308.3 | 3 .00 | .00 |
| | Right-0 | rovements, Highway f-Way Trust Fund perations | s | |
| Right Of Way Trust | . Non-Approp. | \$ 1,681.9 | 0 .00 | 348.55 |

Electronic Data Processing Road Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex (| pse Period penditures July 1 to eptember 30, 1975) |
|---|--|------------------------|---|-----|---|---------|---|
| Electronic Data Processing | \$ 3,053,400.00 | \$ | 3,043,293.96 | \$ | 10,106.04 | \$ | 277,030.88 |
| | | s, Di Road perat | | ays | | | |
| Regular Positions | \$ 8,028,600.00 510,500.00 209,200.00 589,900.00 191,400.00 258,700.00 4,639,100.00 767,600.00 30,400.00 | | 8,026,706.46 506,799.38 168,888.11 545,518.34 168,848.08 221,593.76 4,599,350.56 586,673.56 27,594.84 | \$ | 1,893.54 3,700.62 40,311.89 44,381.66 22,551.92 37,106.24 39,749.44 180,926.44 2,805.16 | \$ | 386,561.49 23,789.99 9,249.55 170,611.61 30,157.82 62,473.34 3,030,837.31 325,486.62 4,712.82 |
| | | Road | vision of Highw Fund d Grants | ays | | | |
| Federal Reimbursements to Local Agencies for Railroad Relocation, Cottage Grove | | | | | | | |
| Ave. Dolton, Ill Federal Reimbursements to Local Agencies for Railroad Relocation, Vermont Street, | \$ 210,000.00 | | .00 | \$ | 210,000.00 | | . 00 |
| Blue Island, Ill Federal Reimbursments to Local Agencies for Railroad Relo- | 230,000.00 | | .00 | | 230,000.00 | | . 0 |
| cation, Carbondale Federal Reimbursments to Local Agencies for Railroad Reloca- | 312,000.00 | \$ | 101,728.19 | | 210,271.81 | | .00 |
| tion, East St. Louis Federal Reimbursements to Lo- | 200,000.00 | | 20,570.10 | | 179,429.90 | \$ | 18,908.5 |
| cal Agencies for Railroad Relocation, Springfield Refunding to the Capital City Relocation Authority-Federal Reimb. Railroad Relocation | 270,000.00 | | 98,352.85 | | 171,647.15 | | . 0 |
| Demonstration Project | 189,000.00 | | .00 | | 189,000.00 | _ | .00 |
| Total | \$ 1,411,000.00 | \$ | 220,651.14 | \$ | 1,190,348.86 | \$ | 18,908.5 |
| | | | ivision of Highw Fund unds | ays | | | |
| Sign Permit Refunds | \$ 20,200.00 | \$ | 5,832.91 | \$ | 14,367.09 | \$ | 1,334.3 |

Formal Contracts and Agreements Road Fund Highway/Waterway Construction

| Appropriated for | (| ropriations Net after Transfers) | | expenditures cluding Lapse Period) | Amounts Lapsed at eptember 30, 1975 | Exp | ose Period penditures July 1 to ptember 30, 1975) |
|---|------|---|------|--|---|-----|---|
| Formal Contracts and Agreements Formal Contracts and Agree- | \$ | 11,595,600.00 | \$ | 7,336,841.25 | \$ 4,258,758.75 | | .00 |
| ments, Bureau of Maintenance, Reappr. from FY 74 | | 2,598,050.00 | _ | 1,661,817.45 | 936,232.55 | | .00 |
| Total | \$ | 14,193,650.00 | \$ | 8,998,658.70 | \$ 5,194,991.30 | | .00 |
| | | R | oad | abor Fund ions | | | |
| Regular Positions | | 2,132,000.00 131,500.00 96,600.00 62,200.00 70,000.00 138,000.00 18,600.00 148,000.00 | \$ | 2,087,655.47 131,239.60 76,646.41 51,427.57 48,583.16 587,550.49 137,514.38 13,139.32 110,080.51 | \$ 44,344.53 260.40 19,953.59 10,772.43 21,416.84 173,249.51 485.62 5,460.68 37,919.49 | \$ | 135,635.13 8,241.45 5,761.83 13,693.43 4,633.90 174,320.51 78,069.57 4,651.51 19,031.03 |
| Total | \$ | 3,557,700.00 | \$ | 3,243,836.91 | \$ 313,863.09 | \$ | 444,038.36 |
| | | F | Road | naumburg Office Fund :ions | | | |
| Regular Positions | | 26,745,200.00 1,575,550.00 1,031,250.00 3,244,105.00 236,200.00 3,460,710.00 257,000.00 100,100.00 388,350.00 1,903,145.00 | \$ | 26,521,519.20 1,572,339.42 1,014,946.95 3,240,137.52 194,154.29 3,443,489.09 256,440.27 90,355.76 388,347.14 1,899,865.59 | \$ 223,680.80 3,210.58 16,303.05 3,967.48 42,045.71 17,220.91 559.73 9,744.24 2.86 3,279.41 | \$ | 1,238,310.86 75,429.75 50,882.45 639,346.58 27,758.85 505,626.2 256,440.2 64,116.6 119,783.9 262,342.2 |
| Total | . \$ | 38,941,610.00 | | 38,621,595.23 | \$ 320,014.77 | \$ | 3,240,037.78 |
| | | 1 | Road | Dixon Office Fund tions | | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel. Commodities. Commodities. Equipment. Telecommunications Services. | • | 7,250,400.00 418,100.00 309,200.00 292,400.00 137,800.00 1,430,300.00 52,300.00 37,500.00 717,200.00 | \$ | 7,127,678.10 417,818.22 308,966.52 292,160.32 137,747.04 1,423,622.23 134,999.07 51,621.86 37,314.26 716,017.13 | \$ 122,721.90 281.78 233.48 239.68 52.96 6,677.77 .93 678.14 185.74 | | 336,478.8! 20,272.5: 14,919.4! 33,836.5: 14,677.5: 222,323.3! 134,999.0 12,903.9 8,699.9 122,789.0 |
| Operation Automotive Equipmen | · | 10,780,200.00 | \$ | 10,647,944.75 | \$ 132,255.25 | | 921,900.2 |

District 3, Ottawa Office Road Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|-------------------|---|--|--|--|
| Regular Positions | 440,050.00 285,250.00 380,295.00 149,900.00 1,239,690.00 48,400.00 48,400.00 51,050.00 | \$ 7,152,475.79 427,657.76 280,217.16 380,005.54 117,798.15 1,237,823.99 40,661.10 48,142.61 48,127.39 669,750.62 | \$ 120,424.21 12,392.24 5,032.84 289.46 32,101.85 1,866.01 3,338.90 257.39 2,922.61 14,104.38 | \$ 349,289.03 21,343.92 14,349.24 76,175.01 25,652.36 158,606.27 40,661.10 31,296.96 13,511.05 115,715.70 |
| Total | \$ 10,595,390.00 | \$ 10,402,660.11 | \$ 192,729.89 | \$ 846,600.64 |
| | F | 4, Peoria Office Road Fund Derations | | |
| Regular Positions | 378,700.00 278,500.00 301,000.00 33,900.00 897,500.00 135,000.00 54,000.00 36,500.00 | \$ 6,333,289.01 377,969.04 256,440.73 290,879.42 28,161.43 891,148.91 130,801.99 52,333.44 36,496.39 489,646.56 | \$ 7,510.99 730.96 22,059.27 10,120.58 5,738.57 6,351.09 4,198.01 1,666.56 3.61 6,253.44 | \$ 301,720.86 18,405.89 12,753.54 60,901.92 5,997.36 140,477.19 130,801.99 45,275.55 11,581.96 85,946.34 |
| Total | \$ 8,951,800.00 | \$ 8,887,166.92 | \$ 64,633.08 | \$ 813,862.60 |
| | I | 5, Paris Office Road Fund perations | | |
| Regular Positions | 428,900.00 284,900.00 314,800.00 93,900.00 986,500.00 140,000.00 53,300.00 37,800.00 | \$ 7,009,591.98 423,028.80 275,809.83 306,952.58 87,307.74 983,667.39 128,497.34 53,134.62 37,672.57 673,927.68 | \$ 95,808.02 5,871.20 9,090.17 7,847.42 6,592.26 2,832.61 11,502.66 165.38 127.43 | \$ 331,022.35 20,160.62 13,355.66 62,812.23 9,751.61 218,562.56 128,497.34 42,750.84 12,528.48 |
| Total | \$ 10,133,200.00 | \$ 9,979,590.53 | \$ 153,609.47 | \$ 995,580.33 |
| | 1 | Springfield Office Road Fund perations | | |
| Regular Positions | 439,900.00 323,400.00 342,800.00 89,700.00 | \$ 7,280,100.95 434,608.37 315,094.11 333,306.81 82,521.74 997,702.61 | \$ 32,099.05 5,291.63 8,305.89 9,493.19 7,178.26 12,997.39 | \$ 382,041.18 21,714.26 17,231.16 59,045.75 16,225.49 184,947.43 |

District 6, Springfield Office (Concluded) Road Fund Operations

| | | <u> </u> | | |
|--|--|--|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Commodities Equipment Telecommunications Services Operation Automotive Equipment | 93,000.00 80,800.00 45,300.00 682,400.00 | 91,736.17 77,356.11 44,788.52 674,869.17 | 1,263.83 3,443.89 511.48 7,530.83 | 91,736.17 37,303.09 11,461.15 124,565.55 |
| Total | | | \$ 88,115.44 | \$ 946,271.23 |
| | F | Effingham Office coad Fund perations | | |
| Regular Positions | 326,700.00 212,200.00 221,600.00 162,800.00 695,100.00 4,000.00 43,400.00 22,100.00 | \$ 5,242,312.82 323,453.56 204,249.86 195,489.02 124,134.80 681,910.99 3,850.00 39,772.71 17,056.03 403,591.42 | \$ 33,187.18 3,246.44 7,950.14 26,110.98 38,665.20 13,189.01 150.00 3,627.29 5,043.97 67,108.58 | \$ 250,947.16 15,310.28 10,039.85 23,745.04 11,722.68 96,606.79 3,850.00 19,830.10 5,133.27 77,041.92 |
| Total | \$ 7,434,100.00 | \$ 7,235,821.21 | \$ 198,278.79 | \$ 514,227.09 |
| | F | Cast St. Louis Offic coad Fund cerations | e | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel. Commodities Commodities Equipment. Telecommunications Services Operation Automotive Equipment | \$ 8,883,100.00 550,400.00 341,000.00 471,300.00 101,400.00 1,067,400.00 36,000.00 77,600.00 64,100.00 619,000.00 | \$ 8,840,662.04 538,630.82 337,218.41 463,314.42 100,537.79 1,064,650.94 33,705.55 70,163.02 57,697.03 614,129.16 | \$ 42,437.96 11,769.18 3,781.59 7,985.58 862.21 2,749.06 2,294.45 7,436.98 6,402.97 4,870.84 | \$ 450,213.82 25,723.24 17,438.44 77,330.22 13,227.89 150,586.04 33,705.55 34,297.11 26,330.03 138,506.80 |
| Total | \$ 12,211,300.00 | \$ 12,120,709.18 | \$ 90,590.82 | \$ 967,359.14 |
| | R | Carbondale Office coad Fund erations | | |
| Regular Positions | \$ 5,739,700.00 363,100.00 187,900.00 235,500.00 77,500.00 701,300.00 11,000.00 60,000.00 37,600.00 471,900.00 | \$ 5,685,479.83 351,809.69 172,832.73 221,245.88 56,177.48 696,265.28 10,751.47 58,552.36 33,092.38 464,992.28 | \$ 54,220.17 11,290.31 15,067.27 14,254.12 21,322.52 5,034.72 248.53 1,447.64 4,507.62 6,907.72 | \$ 276,656.39 16,611.50 8,751.16 31,847.17 5,782.82 102,894.62 10,751.47 41,064.14 10,720.32 77,919.56 |
| Total | \$ 7,885,500.00 | | \$ 134,300.62 | \$ 582,999.15 |

Land Acquisition - Highways Road Fund Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Land Acquisition and Highway Advertising Control | \$ 29,000,000.00 | \$ 23,432,017.88 | \$ 5,567,982.12 | \$ 2,271,857.69 |
| | | nstruction | | |
| | | Road Fund terway Construction | | |
| Construction of State Highways and Related Improvements - for Formal Contracts and | | A 10/ 700 00F 02 | A 260 076 007 17 | 0 15/ 562 90 |
| Agreements | | \$ 104,723,995.83 | | |
| Reappr. from FY 74 | 562,760,000.00 | 316,162,658.81 | 246,597,341.19 | -2,552.26 |
| Total | \$ 937,360,000.00 | \$ 420,886,654.64 | \$ 516,473,345.36 | \$ 152,011.54 |
| | Transportati | on - Bond Fund "A" on Bond Series A Fu terway Construction | | |
| Land Acquisition and Construc- tion of Freeways and Bridges Over Freeways, Reappr. from FY 1974 | . \$ 14,881,565.26 | 5 \$ 11,027,495.52 19,881,537.18 | | |
| | | | | |
| Total | | | | .00 |
| 9 | Transportati | ly Construction, Bon on Bond Series A Fu Iterway Construction | nd | |
| Preliminary Engineering and Studies for Supplemental Freeways | |) \$ 469,291.17 | \$ 27,530,708.83 | \$ 133,920.61 |
| from Springfield to Jackson- ville, Reappr. from FY 74 Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 408 | 35,080,801.84 | 10,326,926.42 | 24,753,875.42 | •00 |
| from Jacksonville to Winchester | - | .00 | 17,000,000.00 | .00 |
| from Jacksonville to Winchester, Reappr. from FY 1974 Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 412 for the | 3,300,000.00 | 311,198.47 | 2,988,801.53 | .00 |
| Decatur, Ill. By-Pass | . 15,000,000.00 | .00 | 15,000,000.00 | .00 |

Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund (Continued) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Supplemental Freeway Construc- tion, Alignment of FAP 412 for the Decatur By-Pass, | | | | |
| Reappr. from FY 1974 Supplemental Freeway Land Acquisition, Construction, | | 904,622.69 | 4,035,618.31 | .00 |
| and Engineering, FAP 406 from III. 74 to Lincoln Supplemental Freeway Construc- tion, Alignment of FAP 406 | 17,200,000.00 | 1,222,520.76 | 15,977,479.24 | .00 |
| from Illinois 74 to Lincoln, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 403 | | 1,050,161.75 | 9,968,079.87 | .00 |
| from Illinois 78 to Inter- State 80, Reappr. from FY 74. Supplemental Freeway Construc- | | 8,359,425.20 | 37,411,840.71 | .00 |
| tion, Alignment of FAP 409 from Illinois 64 to Illinois 127, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 408 | | 863,176.01 | 30,667,323.99 | .00 |
| from Winchester to Barry, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 412 | | 28,489.85 | 971,510.15 | .00 |
| from Rockford to East-West Tollway, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 412 | | .00 | 1,000,000.00 | .00 |
| from Interstate 80 to East- West Tollway, Reappr. FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 411 | | .00 | 1,000,000.00 | .00 |
| from Marion to Harrisburg, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 401 | | .00 | 250,000.00 | .00 |
| from Lena to East of Freeport Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 409 | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| from Illinois 127 to Xenia, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 409 | | .00 | 150,000.00 | .00 |
| from Xenia to Clay City, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 431 | | .00 | 300,000.00 | .00 |
| from US Route 20 to Inter- State 80, Reappr. from FY 74 | . 15,000,000.00 | 91,020.76 | 14,908,979.24 | .00 |

Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund (Continued) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|---|---|--|--|
| Supplemental Freeway Construc- | | | | | |
| tion, Alignment of FAP 432 from Illinois 68 to FAP 420, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 404 | 5,000,000.00 | 176,984.08 | 4,823,015.92 | .00 | |
| from Monmouth to Galesburg, Reappr. from FY 74 Supplemental Freeway Land Acquisition, Construction, | 3,000,000.00 | 298,661.00 | 2,701,339.00 | .00 | |
| and Engineering, FAP 437 from Waukegan to Interstate 74 Supplemental Freeway Construction, Alignment of FAP 437 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | |
| from Waukegan to Interstate 94, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 408 from Barry to Quincy, Reappr. | 3,000,000.00 | .00 | 3,000,000.00 | .00 | |
| from FY 1974Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 407 for | 1,000,000.00 | .00 | 1,000,000.00 | .00 | |
| the Quincy, Ill. By-Pass Supplemental Freeway Construc- tion, Alignment of FAP 407 for the Quincy By-Pass, | 22,800,000.00 | 1,524,394.40 | 21,275,605.60 | .00 | |
| Reappr. from FY 74 Supplemental Freeway Construction, Alignment of FAP 407 from Quincy to Macomb, Reappr | 1,865,975.83 | 1,144,237.33 | 721,738.50 | .00 | |
| from FY 74 | 100,000.00 | .00 | 100,000.00 | .0 | |
| from FY 74 | | .00 | 100,000.00 | . 0 | |
| from Canton to Peoria, Reappr from FY 1974 | 1,000,000.00 | 25,732.99 | 974,267.01 | .00 | |
| and Engineering, FAP 412 from Interstate 80 to Interstate 7 Supplemental Freeway Construc- tion, Alignment of FAP 412 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | |
| from Interstate 80 to Inter- state 72, Reappr. from FY 74. Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 412 from | 2,000,000.00 | •00 | 2,000,000.00 | .00 | |
| Elwin to Salem | 1,000,000.00 | .00 | 1,000,000.00 | .00 | |
| from FY 74 | 1,000,000.00 | .00 | 1,000,000.00 | .0 | |

Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund (Continued) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Supplemental Freeway Construc- | | | | |
| tion, Alignment of FAP 412 from Lawrenceville to Goodenow, Reappr. from FY 74. Supplemental Freeway Construc- tion, Alignment of FAP 411 | 250,000.00 | .00 | 250,000.00 | .00 |
| from Goodenow to Calumet Expressway, Reappr. FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 411 | 100,000.00 | .00 | 100,000.00 | .00 |
| for the Marion By-Pass, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 411 | | .00 | 100,000.00 | .00 |
| from Harrisburg to Lawrence- ville, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 401 | | .00 | 100,000.00 | .00 |
| from East of Freeport to Rock ford, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 401 | 50,000.00 | .00 | 50,000.00 | .00 |
| from East Dubuque to Lena, Reappr. from FY 74 Supplemental Freeway Land | 100,000.00 | .00 | 100,000.00 | .00 |
| Acquisition, Construction, and Engineering, FAP 410 from Sparta to East of Carbondale. Supplemental Freeway Construc- | 2,000,000.00 | .00 | 2,000,000.00 | .00 |
| tion, Alignment of FAP 410 from Sparta to East of Carbor dale, Reappr. from FY 74 Supplemental Freeway Construc- | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| tion, Alignment of FAP 410 from Sparta to East St. Louis Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 420 | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| from Interstate 94 to Wisconsin Line, Reappr. from FY 74. Supplemental Freeway Construction, Alignment of FAP 409 | 1,500,000.00 | 372,302.93 | 1,127,697.07 | .00 |
| from Clay City to Lawrence- ville, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 413 | 100,000.00 | .00 | 100,000.00 | .00 |
| from Rock Island to Jackson- ville, Reappr. from FY 74 Supplemental Freeway Construc- tion, Alignment of FAP 413 | | .00 | 100,000.00 | .00 |
| from Jacksonville to Inter- State 55, Reappr. from FY 74 | . 1,500,000.00 | .00 | 1,500,000.00 | .00 |

Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund (Concluded) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|--|
| Supplemental Freeway Construction, Alignment of FAP 430 from FAP 426 to FAP 431, Reappr. from FY 74 | 2,000,000.00 | .00 | 2,000,000.00 | .00 |
| tion, Alignment of FAP 433 from Interstate 80 to Indiana Line, Reappr. from FY 74 Supplemental Freeway Construc- | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| tion, Alignment of FAP 404 from Gladstone to Monmouth, Reappr. From FY 74 | 100,000.00 | .00 | 100,000.00 | •00 |
| tion, Alignment of FAP 405 from Peoria to Interstate 80, Reappr. from FY 74 | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| from Rock Falls to Fulton, Reappr. from FY 74 | 50,000.00 | 00 | 50,000.00 | .00 |
| Total | \$ 284,957,026.20 | \$ 27,169,145.81 | \$ 257,787,880.39 | \$ 133,920.61 |
| | Grade Crossi | sing And Protection ing Protection Fund erway Construction | | |
| Grade Crossing and Protection Installation of Grade Cros- sing Protection or Grade Separation at Various Places. Grade Crossing and Protection Installation of Grade Cros- sing Protection or Grade Sep- | | .00 | \$ 2,400,000.00 | .00 |
| aration at Various Places Reappr. from FY 74 | 5,387,000.00 | \$ 1,342,896.24 | \$ 4,044,103.76 | .00 |
| Total | \$ 7,787,000.00 | \$ 1,342,896.24 | \$ 6,444,103.76 | .00 |
| | General | way Operations L Revenue Fund Derations | | |
| Regular Positions | \$ 2,362,600.00 151,200.00 64,000.00 179,400.00 118,000.00 43,000.00 10,000.00 67,200,00 | \$ 2,203,753.75 139,768.18 55,067.26 158,572.99 113,087.68 33,512.26 3,903.63 59,379.06 | \$ 158,846.25 11,431.82 8,932.74 20,827.01 4,912.32 9,487.74 6,096.37 7,820.94 | 6,767.17 3,049.48 38,567.46 15,238.29 5,475.08 3,563.84 |

Waterway Operations General Revenue Fund (Concluded) Operations

| Appropriated for Appropriatio (Net after Transfers | | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|-------------------------------------|---|---|--|--|
| Telecommunications Services Operation Automotive Equipment Stream Gauging | 37,800.00 60,000.00 75,000.00 | 30,442.25 58,596.41 75,000.00 | 7,357.75 1,403.59 .00 | 8,907.98 12,443.34 13,321.25 | |
| Total | \$ 3,168,200.00 | \$ 2,931,083.47 | \$ 237,116.53 | \$ 247,387.91 | |
| | Coastal Zor | vay Operations ne Management Fund perations | | | |
| Expenses of Coastal Zone Management Program | Non-Approp. | \$ 206,000.00 | .00 | \$ 99,557.24 | |
| | Flood Contr | vay Operations rol Land Lease Fund is and Grants | | | |
| Allocation as Provided by Law. | Non-Approp. | \$ 104,734.09 | .00 | .00 | |
| | Genera | counts - Waterways l Revenue Fund terway Construction | | | |
| Kaskaskia RiverNavigation ProjectLand and Rights of Way Acquisitions, and Related Improvements, Federal Project Kaskaskia RiverCarlyle Dam and ReservoirProportionate | \$ 588,500.00 | \$ 464,587.32 | \$ 123,912.68 | \$ 390,181.54 | |
| Share of Construction, Oper. and Maint., Federal Kaskaskia Project | 316,000.00 | 316,000.00 | .00 | .00 | |
| O&M Costs, Fed. Kaskaskia Project Kaskaskia RiverBig Muddy, Rend Lake Dam and Reservoir | 116,000.00 | 116,000.00 | .00 | .00 | |
| Proportionate Share of O&M Water Storage, Kaskaskia Proj Rat Run Creek-LaSalle County Completion of Flood Control, | | 1,039,000.00 | .00 | .00 | |
| Drainage and Related Improvements Edgar Lakes Drainage District | 45,000.00 | 42,548.00 | 2,452.00 | 42,548.00 | |
| Construction of Pump Station and Appurtenant Facilities Kinkaid Creek Project-Jackson CountyLand Acquisition, | 350,000.00 | 328,799.72 | 21,200.28 | 236,558.95 | |
| County-Land Requisition, Construction of Roads, Bridge and Related Improvements McHenry Storm Drain-Fox River- Construction of Culverts, | 50,000.00 | 50,000.00 | .00 | 50,000.00 | |
| Water Control Structures, and Channel Improvements | | 33,062.73 | 1,937.27 | 2,584.01 | |

Capital Accounts - Waterways General Revenue Fund (Continued) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Flood Plain Information Purchase of Aerial Mapping, Field Work in the Implemen- | | | | |
| tation of Cooperative Program Lake Michigan Beach Erosion- Cooperative StudiesEvalua- | 20,000.00 | 19,823.13 | 176.87 | 18,820.00 |
| tion of Information Data and Solving Erosion of Property Buffalo-Wheeling Ditch, Cook CountyConstruction of Chan- | 30,000.00 | 29,093.58 | 906.42 | 29,093.58 |
| nel Improvements and Water Control Structures Lower Rock RiverEngineer, Survey, Aerial Mapping, Con- struction of Water Control | 25,000.00 | 25,000.00 | .00 | .00 |
| Structures and Other Improvements | 150,000.00 | 146,421.77 | 3,578.23 | 64,356.32 |
| Designing, Site Development and Acquiring Right-Of-Way Sangamon River-Lake Springer Provide Hydrologic and Eco- logic Data for Flood Mgmt. in | 100,000.00 | 64,001.13 | 35,998.87 | 44,491.15 |
| McHenry Locks & Dam-Fox River- Motorizing Gates, Installation of Ice Control Equipment, and Construction Shore Line Pro- | | 50,000.00 | 50,000.00 | .00 |
| tection | 45,000.00 | 38,765.84 | 6,234.16 | .00 |
| ing Purchase of Tools, Etc Pembroke Township-Kankakee CountyConstruction of Flood | 6,000.00 | 4,690.85 | 1,309.15 | .00 |
| Control and Drainage Improve- ments | 95,000.00 | 90,289.29 | 4,710.71 | 89,442.29 |
| Share of a Flood Control and Drainage Study Kaskaskia River Investigation- | 105,000.00 | 105,000.00 | .00 | 10,500.00 |
| Engineering, Study, & Report of Kaskaskia River Basin North Branch of Chicago River- Cook CountyChannel Improve- | 50,000.00 | 46,500.00 | 3,500.00 | .00 |
| ment, Bank Stabilization, and Work Downstream of Foster Ave. Meredosia Lake-Cass and Morgan CountiesEngineering Study | | 28,464.25 | 21,535.75 | 18,649.75 |
| to Determine the Feasibility of Dredging and Improvements. | 10,000.00 | 10,000.00 | .00 | 10,000.00 |

Capital Accounts - Waterways General Revenue Fund (Continued) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| McDonale Creek-Cook County Channel Improvements, Acquir- | | | | |
| ing Rights-Of-Way Downstream from Culvert Beneath Soo RR Fox River-Lake and McHenry CountiesDredging of Channel | 100,000.00 | 62,277.00 | 37,723.00 | 57,189.00 |
| to Accommodate Navigation from Kane County Line Wisc. Border Des Plaines RiverHofmann Dam Modification of Structures, | n 75,000.00 | .00 | 75,000.00 | .00 |
| Install By-Pass Cates, Levees and Relates Work Little Wabash River-Clay, Wayne and Effingham Counties- | 190,000.00 | .00 | 190,000.00 | .00 |
| Louisville Dam and Reservoir ProjectNon-Federal Funding. Busse Woods Dam and Reservoir- Cook CountyConstruction, | 18,000.00 | .00 | 18,000.00 | .00 |
| O&M, Recreation and Other Improvements Lake Street Culvert-Addison Creek-Engineering, Survey, | 4,660,000.00 | 4,630,312.75 | 29,687.25 | 2,949,649.43 |
| Study and Report Covering the Addison Creek Watershed Kingery West-DuPage County Construction in Cooperation with Forest Preserve District | 200,000.00 | 113,543.40 | 86,456.60 | 14,299.98 |
| Between North Avenue and Lake StreetWillow Higgins Creek-Cook CountyConstruct Channel Im- | 300,000.00 | 300,000.00 | .00 | .00 |
| provements, Mannheim Road and Des Plaines River Marengo & Kishwaukee Rivers- McHenry CountyChannel | 325,000.00 | 166,393.00 | 158,607.00 | 166,393.00 |
| Dredging, Clearing & Cleaning & Flood Control Construction. Blue Waters Ditch-St. Clair CountyProvide the Non-Feder | 300,000.00 | 261,646.95 | 38,353.05 | 261,646.95 |
| Funding for Improvement and Land Acquisition Hanover Park-West Branch of DuPage RiverConstruct | 400,000.00 | 7,481.50 | 392,518.50 | 4,690.00 |
| Channel Improvements, Upstrea from the Naperville Dam North Branch of Chicago River- Cook and Lake Counties- | 450,000.00 | 391,146.21 | 58,853.79 | 13,283.21 |
| Proportionate Share of the Non-Federal Cost St. Joseph Creek-Channel Im- provements and Related Flood | 700,000.00 | 682,097.52 | 17,902.48 | 69,299.24 |
| Control and Drainage Improve- ments | 125,000.00 | 104,132.80 | 20,867.20 | 35,152.26 |

Capital Accounts - Waterways General Revenue Fund (Concluded) Highway/Waterway Construction

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at ptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|--|--|-----|-------------------------------------|---|----|---|
| | | | | | | |
| Midlothian CreekChannel Im- provements Downstream from | | | | | | |
| Forest Preserve Lands and | | | | | | |
| 160th Street | 150,000.00 | | 48,619.50 | 101,380.50 | | 48,517.50 |
| George Street Reservoir-Cook | | | | | | |
| and DuPage Counties, Stage II Construct Water Storage and | | | | | | |
| Recreation Facilities | 700,000.00 | | 528,438.56 | 171,561.44 | | 330,586.36 |
| Kinkaid Creek Project-Jackson | | | | | | |
| CountyLand Acquisition and | | | | | | |
| Construct Roads, Bridges and | 150,000.00 | | 137,210.00 | 12,790.00 | | 133,000.00 |
| Related Improvements Embarras River-Champaign, | 150,000.00 | | 157,210.00 | 12,77000 | | 255,001111 |
| Douglas, Coles, Cumberland, | | | | | | |
| Jasper, Crawford and Lawrence | | | | | | - 155 06 |
| Counties Project | 150,000.00 | | 104,000.00 | 46,000.00 | | 7,155.00 |
| Little Calumet River-Cook | | | | | | |
| CountyPlans, Specifications and Environmental Impact | | | | | | |
| Statements for Dredging | 80,000.00 | | .00 | 80,000.00 | | .00 |
| Engineering, Surveying and | | | | | | |
| Study of First Creek, Radio | | | | | | |
| City Creek, Lake Arlan and | 40,000.00 | | 39,900.00 | 100.00 | | 39,900.00 |
| Tazewell County Area Study of the Entire Ferson | 40,000.00 | | 37,700.00 | 100.00 | | 37,700.00 |
| Creek-Otter Creek Watershed | | | | | | |
| In Kane County | 30,000.00 | | 21,340.00 | 8,660.00 | | 20,800.00 |
| Repair & Reconstruction of the | | | | | | |
| North Aurora Dam, Fox River, Kane County | 676,500.00 | | 574,154.74 | 102,345.26 | | 572,797.24 |
| Flood Control & Engineering | 0,0,500.00 | | , | - ,- | | |
| Study, Kankakee River from | | | | | | |
| Illinois-Indiana Boundary to | 20 000 00 | | 22 000 00 | 6 020 00 | | 23,200.00 |
| Confluence Des Plains River | 30,000.00 | _ | 23,980.00 | 6,020.00 | _ | 23,200.00 |
| Total | \$ 13,175,000.00 | \$ | 11,244,721.54 | \$ 1,930,278.46 | \$ | 5,754,784.76 |
| | | | General Office | | | |
| | | | venue Fund | | | |
| | Of | era | tions | | | |
| Regular Positions | \$ 688,200.00 | \$ | 640,559.81 | \$ 47,640.19 | \$ | 31,771.33 |
| Contribution Retirement | 44,000.00 | т. | 40,963.13 | 3,036.87 | | 2,030.82 |
| Contribution Social Security | 32,400.00 | | 21,385.67 | 11,014.33 | | 1,138.3 |
| Contractual Services | 73,000.00 | | 72,850.38 | 149.62 | | 2,796.8 |
| Travel | 20,000.00 | | 19,389.72 | 610.28 | | 1,586.7 |
| Commodities | 8,800.00 | | 5,984.21 | 2,815.79 | | 902.30 |
| Printing | 4,700.00 | | 3,250.30 | 1,449.70 | | 1,682.2 |
| Equipment | 1,800.00 | | 848.57 | 951.43 | | .00 |
| Electronic Data Processing | 600.00 | | .00 | 600.00 | | .00 |
| Telecommunications Services | 11,600.00 | | 10,931.24 | 668.76 | | 2,239.73 |
| Operation Automotive Equipment | 10,800.00 | | 6,631.42 | 4,168.58 | | 947.47 |
| Illinois Aeronautics Board | 15,000.00 | | 4,000.00 | 11,000.00 | | 36,595.0 |
| Airport Planning | 125,600.00 | | 36,595.00 | 89,005.00 | | 30, 333.00 |
| Expenses of the Legislative Advisory Committee to the | | | | | | |
| Illinois Aeronautics Board | 12,500.00 | | 643.76 | 11,856.24 | | .00 |
| Total | | | 864,033.21 | \$ 184,966.79 | \$ | 82,090.85 |
| IOLA1 | . , , , , , , , , , , , , , , , , , , , | Y | 001,000.21 | | | |

Aeronautics - General Office Road Fund Operations

| 704 | | | | |
|--|--|--|--|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions. Contribution Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. | \$ 286,400.00 18,400.00 13,500.00 366,100.00 16,500.00 92,700.00 1,200.00 275,700.00 18,000.00 | \$ 252,598.80 16,166.41 5,204.16 363,602.95 16,328.07 89,905.62 341.70 76,007.79 15,064.16 | \$ 33,801.20 2,233.59 8,295.84 2,497.05 171.93 2,794.38 858.30 199,692.21 2,935.84 | \$ 12,096.30 774.16 341.03 106,764.26 3,278.93 26,879.59 .00 75,765.89 6,456.62 |
| Total | \$ 1,088,500.00 | \$ 835,219.66 | \$ 253,280.34 | \$ 232,356.78 |
| | Aeror | s - General Office nautics Fund perations | | |
| Regular Positions | 1,300.00 1,000.00 51,200.00 2,200.00 1,000.00 26,000.00 | \$ 15,293.76 964.78 894.72 42,577.70 .00 640.59 23,262.57 1,612.60 | \$ 5,406.24 335.22 105.28 8,622.30 2,200.00 359.41 2,737.43 5,487.40 | 50.20 45.88 3,444.68 .00 361.68 14,040.14 |
| Total | | \$ 85,246.72 | \$ 25,253.28 | \$ 18,726.88 |
| local | Aeronautic | s - General Office nautics Fund Refunds | | |
| Refunds | \$ 100.00 | \$ 15.00 | \$ 85.00 | .00 |
| | Transportati | s – General Office on Bond Series B Fur ds and Grants | ıd | |
| Aeronautics-General Office Financial Assistance to Local Gov'ts for Improve'ts of Air Navig'n Fac, Reappr. | A 10 500 000 00 | \$ 3,910,584.68 | \$ 15,589,415.32 | .00 |
| from FY 74 | | | \$ 15,505,415.52 | |
| | Aircraft M | s - General Office edical Support Fund perations | | |
| Aircraft Medical Support | Non-Approp. | \$ 77,530.50 | .00 | \$ 10,769.77 |

Aeronautics - General Office Federal Airport Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|---|---|---|--|
| Aeronautics-General Office Financial Assistance to Local Gov'ts for Improvements of | | | | | |
| Air Navigation Facilities | \$ 18,000,000.00 | \$ 10,567,655.47 | \$ 7,432,344.53 | .00 | |
| | Air Transport | - General Office ation Revolving Fun erations | d | | |
| Contractual Services | | \$ 172,926.72 58,981.30 | \$ 73.28 18.70 | \$ 2,384.86 334.93 | |
| Total | \$ 232,000.00 | \$ 231,908.02 | \$ 91.98 | \$ 2,719.79 | |
| | Local | - General Office Airport Fund s and Grants | | | |
| Aeronautics Financial Assistance to Local Governments | Non-Approp. | \$ 1,306,709.92 | .00 | \$ 314,011.42 | |
| | General | Transportation Revenue Fund | | | |
| | · | | | | |
| Regular Positions. Contribution Retirement. Contribution Social Security. Contractual Services. Cravel. Commodities. Guipment. Celecommunications Services. | \$ 269,600.00 17,300.00 12,700.00 88,000.00 9,500.00 2,700.00 800.00 | \$ 224,919.06 14,350.50 9,627.60 62,203.16 8,738.97 1,032.86 619.01 6,889.97 | \$ 44,680.94 2,949.50 3,072.40 25,796.84 761.03 1,667.14 180.99 1,510.03 | \$ 10,644.89 681.27 482.30 12,573.75 1,654.21 530.14 619.01 2,373.11 | |
| Public Transportation Technical Studies | 435,700.00 | 160,308.72 | 275,391.28 | .00 | |
| Development Studies and Rural and Non-Metropolitan Areas | 293,400.00 | 20,499.61 | 272,900.39 | 1,335.26 | |
| Total | \$ 1,138,100.00 | \$ 509,189.46 | \$ 628,910.54 | \$ 30,893.94 | |
| | General | Transportation Revenue Fund s and Grants | | | |
| Grants to Counties for Rural | | | | | |
| Transportation Assistance Demonstration Projects Grants to Public and Private Transit Systems Providing up | \$ 1,000,000.00 | .00 | \$ 1,000,000.00 | .00 | |
| to Half-Share Rate Reductions for Transportation of Pupils. Grants to Public and Private Transit Systems Providing up to Half-Share Rate Reductions | 10,500,000.00 | \$ 10,087,812.10 | 412,187.90 | \$ 2,563,800.39 | |
| for Transportation of Elderly | | 12,060,379.98 | 939,620.02 | 3,173,942.54 | |
| Total | \$ 24,500,000.00 | \$ 22,148,192.08 | \$ 2,351,807.92 | \$ 5,737,742.93 | |

Public Transportation Downstate Public Transportation Fund Awards and Grants

| T | | | | |
|---|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Rural Transportation Assist- ance Demonstration Projects | \$ 6,000,000.00 | \$ 5,228,447.92 | \$ 771,552.08 | \$ 1,266,785.19 |
| | Public Tra | Transportation ansportation Fund is and Grants | | |
| Mass Transportation-Technical Studies | \$ 107,000,000.00 | \$ 107,000,000.00 | .00 | \$ 7,328,048.91 |
| | Transportatio | Transportation on Bond Series B Fun is and Grants | d | |
| Mass Transportation-Capital Grants Bond Fund B-Grants to Local Gov'ts and Mass Trans- portation Authorities & | | | | |
| Carriers Mass Trans. Capital Grants Bond Fund B-Grants to Local Gov'ts & Mass Trans. Auth- | | .00 | \$ 59,000,000.00 | .00 |
| orities and Carriers, Reappr. from FY 74 | | \$ 7,625,626.65 | \$ 46,054,218.60 | .00 |
| Total | \$ 112,679,845.25 | \$ 7,625,626.65 | \$ 105,054,218.60 | .00 |
| | General | ercity Rails L Revenue Fund ds and Grants | | |
| Funding Two-Thirds, State's Share of Operating Deficits for Intercity Rail, Amtraks | | | | |
| Chicago-Galesburg-Quincy Funding Two-thirds, State's Share, of Operating Deficits for Intercity Rail, R. Island | | \$ 467,287.00 | \$ 32,713.00 | \$ 319,710.00 |
| Chicago-Peoria-Rock Island Funding Two-Thirds, State's Share, of Operating Deficits | | 1,000,000.00 | .00 | 500,000.00 |
| for Intercity Rail, Amtraks Chicago-Bloomington-Sprfld Funding Two-Thirds, State's Share, of Operating Deficits | 800,000.00 | 249,869.00 | 550,131.00 | 111,198.00 |
| for Intercity Rail, Chicago- Kankakee-Champaign-Decatur Funding Two-Thirds, State's Share, of Operating Deficits | 400,000.00 | 242,780.00 | 157,220.00 | 105,008.00 |
| for Intercity Rail, Amtraks Chicago-Rockford-East Dubuque Funding Two-Thirds, State's Share, of Operating Deficits | 500,000.00 | 429,636.00 | 70,364.00 | 236,934.00 |
| for Intercity Rail, Amtraks Chicago-Rockford | 200,000.00 | .00 | 200,000.00 | .00 |

Intercity Rails (Concluded) General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|--|--|--|--|
| Funding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, CHI/NW RR Chicago-Rochelle-Fulton | 24,000.00 | 7,918.16 | 16,081.84 | 7,918.16 | |
| Total | \$ 3,424,000.00 | \$ 2,397,490.16 | \$ 1,026,509.84 | \$ 1,280,768.16 | |
| | Motor Fue | Tax Administration El Tax-State Fund erations | | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services | \$ 2,469,600.00 158,100.00 116,100.00 75,300.00 27,400.00 4,900.00 10,000.00 18,100.00 10,300.00 | \$ 2,415,260.52 150,896.40 36,430.53 70,545.62 23,942.90 3,838.68 5,685.62 3,272.38 6,004.98 | \$ 54,339.48 7,203.60 79,669.47 4,754.38 3,457.10 1,061.32 4,314.38 14,827.62 4,295.02 | \$ 116,942.00 7,320.88 2,197.79 12,351.61 3,322.71 2,014.80 1,389.70 1,200.90 2,060.86 | |
| Total | Motor Fuel Motor Fuel | \$ 2,715,877.63 Tax Administration Tax-Counties Fund s and Grants | \$ 173,922.37 | \$ 148,801.25 | |
| Motor Fuel Tax Counties | | | \$ 3,427,896.35 | \$ 7,168,438.34 | |
| | Motor Fuel Tax | Tax Administration Municipalities Fun s and Grants | d | | |
| Motor Fuel Tax Municipalities. | \$ 106,100,000.00 | \$ 102,471,726.24 | \$ 3,628,273.76 | \$ 12,345,654.91 | |
| Мо | tor Fuel Tax-Townsh | Tax Administration ips and Road Distri s and Grants | cts Fund | | |
| Motor Fuel Tax-Road Districts. | \$ 37,200,000.00 | \$ 34,156,787.91 | \$ 3,043,212.09 | \$ 3,408,665.57 | |

TABLE V (Continued) ARTS COUNCIL

Summary by Category and Fund

| Aypropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|---|--|--|----------------------------------|--|------------------------------------|
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund | \$ 247,719.00 | \$ | 245,214.41 | \$ | 2,504.59 | \$ | 7,439.16 |
| Awards and Grants: General Revenue Fund | 680,000.00 | | 665,718.64 | | 14,281.36 | | 30,951.57 |
| Total, Appropriated Funds | \$ 927,719.00 | \$ | 910,933.05 | \$ | 16,785.95 | \$ | 38,390.73 |
| NON-APPROPRIATED FUNDS: Operations: Illinois Arts Council Federal Grant Fund | Non-Approp. | | 23,848.08 | | .00 | | .00 |
| Total, Arts Council | \$ 927,719.00 | \$ | 934,781.13 | \$ | 16,785.95 | \$ | 38,390.73 |
| Regular Positions | General Op | Reve | Office enue Fund cons 162,549.57 10,403.20 | \$ | 2,030.43 130.80 | | .00 |
| Contribution Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. | | | 7,500.00 56,939.52 4,822.12 3,000.00 | | 105.00 60.48 177.88 .00 | \$ | .00 7,249.54 121.46 68.16 |
| Total | \$ 247,719.00 | \$ | 245,214.41 | \$ | 2,504.59 | \$ | 7,439.16 |
| | General | L Reve | Office enue Fund i Grants | | | | |
| Education/Special Performing Arts Visual Arts | 318,000.00 | \$ | 99,999.00 317,140.00 187,000.00 | \$ | 1.00 860.00 .00 | \$ | 16,216.19 430.54 2,725.20 |
| Community Arts Councils with Approved Written Plan Purposes Set Forth in Sec. 2 | 50,000.00 | | 50,000.00 | | .00 | | .00 |
| when Matched with Private Contributions | 25,000.00 | | 11,579.64 | | 13,420.36 | | 11,579.64 |
| Total | , \$ 680,000.00 | \$ | 665,718.64 | \$ | 14,281.36 | \$ | 30,951.57 |
| | Illinois Arts Co | | | Fund | | | |
| Payroll Expenses of Federal Grant Program | . Non-Approp. | \$ | 23,848.08 | | .00 | | .00 |

TABLE V (Continued) BANKS AND TRUST COMPANIES, COMMISSIONER OF

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|--|---|---|
| Regular Positions | 106,032.00 51,500.00 75,000.00 325,100.00 8,700.00 11,200.00 92,800.00 11,600.00 1,700.00 | \$ 1,646,529.40 104,960.56 49,418.28 65,171.53 294,322.37 4,698.07 9,627.41 1,885.80 50,786.92 11,376.84 1,145.19 \$ 2,239,922.37 | \$ 16,470.60 1,071.44 2,081.72 9,828.47 30,777.63 4,001.93 1,572.59 1,214.20 42,013.08 223.16 554.81 \$ 109,809.63 | \$ 75,681.03 4,824.96 2,469.47 4,324.13 18,266.76 910.41 4,007.88 1,269.20 3,982.62 3,314.75 171.72 |
| | | | | |
| | ***** | ***** | | |
| | BUREAU | OF THE BUDGET | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund Anti-Pollution Fund Capital Development Fund School Construction Fund Transportation Bond Series A Fund Transportation Bond Series B | 46,400.00 69,600.00 46,400.00 69,600.00 | \$ 1,484,469.91 24,037.63 20,813.87 13,241.62 | \$ 11,643.09 22,362.37 48,786.13 33,158.38 69,600.00 | \$ 91,157.61 15,000.00 15,732.00 9,000.00 |
| Fund Bureau of the Budget Federal | 69,600.00 | 9,012.76 | 60,587.24 | 6,000.00 |
| Labor Projects Fund Bureau of the Budget Federal | 5,612,499.00 | 2,977,293.49 | 2,635,205.51 | 789,515.52 |
| Labor Projects Fund CAMPS Manpower Planning | No Approp. | 410,319.62 | .00 | 57,821.98 |
| Program FundSummer Program for Econom- ically Disadvantaged | 191,000.00 | 153,666.13 | 37,333.87 | .00 |
| Youth Fund | 1,291,900.00 | 992,320.32 | 299,579.68 | .00 |
| Total, Operations | 8,893,112.00 | 6,085,175.35 | 3,218,256.27 | 984,227.11 |
| Awards and Grants: Bureau of the Budget Federal Labor Projects Fund Bureau of the Budget Federal Labor Projects Fund | 15,785,800.00 No Approp. | 12,112,796.23 1,494,151.55 | 3,673,003.77 | 5,239,194.19 270,303.49 |
| Total, Awards and Grants | 15,785,800.00 | 13,606,947.78 | 3,673,003.77 | 5,509,497.68 |
| Refunds: CAMPS Manpower Planning Program Fund | No Approp. | 57,150.89 | .00 | .00 |

TABLE V (Continued) BUREAU OF THE BUDGET (Continued)

Summary by Category and Fund (Concluded)

| | | | | - | | | |
|--|--|--------------|---|----|---|----|---|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
| | | | | | | | |
| Summer Program for Econom- ically Disadvantaged Youth Fund | No Approp. | | 367,587.99 | | .00 | _ | .00 |
| Total, Refunds | .00 | | 424,738.88 | | .00 | | .00 |
| Total, Appropriated Funds | \$ 24,678,912.00 | \$ | 20,116,862.01 | \$ | 6,891,260.04 | \$ | 6,493,724.79 |
| | | | | | | | |
| NON-APPROPRIATED FUNDS: Operations: Economic Opportunity Fund | Non-Approp. | \$ | 254,159.37 | | .00 | \$ | 26,870.76 |
| Governors Office Compre- hensive Planning Fund | Non-Approp. | | 55,075.54 | | .00 | | .00 |
| Refunds: | | | | | | | 00 |
| Coordination Fund | Non-Approp. | - | 3,986.49 | | .00 | _ | .00 |
| Total, Non-Appropriated Funds. | | \$ | 313,221.40 | | .00 | \$ | 26,870.76 |
| Total, Bureau of the Budget | \$ 24,678,912.00 | \$ | 20,430,083.41 | \$ | 6,891,260.04 | \$ | 6,520,595.55 |
| | General | l Re | Office venue Fund tions | | | | |
| Regular Positions | 60,103,00 41,583.00 105,500.00 48,000.00 9,500.00 36,000.00 4,150.00 155,000.00 | | 1,001,426.70 59,364.36 41,514.53 101,136.19 47,819.54 9,009.70 34,159.36 4,129.37 153,591.78 32,318.38 | \$ | 2,500.30 738.64 68.47 4,363.81 180.46 490.30 1,840.64 20.63 1,408.22 31.62 | \$ | -301.28 211.16 96.12 15,764.56 6,111.41 404.67 3,895.92 .00 56,227.15 8,747.90 |
| Total | | \$ | 1,484,469.91 | \$ | 11,643.09 | \$ | 91,157.61 |
| | Gen Anti- | eral Poll | Office ution Fund tions | | | | |
| Expenses Relating to Sale of State Bonds | . \$ 46,400.00 | \$ | 24,037.63 | \$ | 22,362.37 | \$ | 15,000.00 |
| | Gen Capital | Deve | Office lopment Fund tions | | | | |
| Expenses Relating to Sale of State Bonds | . \$ 69,600.00 | \$ | 20,813.87 | \$ | 48,786.13 | \$ | 15,732.00 |

TABLE V (Continued) BUREAU OF THE BUDGET (Continued)

General Office School Construction Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex | pse Period penditures July 1 to ptember 30, 1975) |
|--|--|-------|---|-------|--|----|---|
| Expenses Relating to Sale of State Bonds | \$ 46,400.00 |) \$ | 13,241.62 | \$ | 33,158.38 | \$ | 9,000.00 |
| | Transportat | | Office and Series A Fundations | i | | | |
| Expenses Relating to Sale of State Bonds | \$ 69,600.0 |) | .00 | \$ | 69,600.00 | | .00 |
| | Transportat | | Office and Series B Fundations | i | | | |
| Expenses Relating to Sale of State Bonds | \$ 69,600.0 | 0 \$ | 9,012.76 | \$ | 60,587.24 | \$ | 6,000.00 |
| | Governors Office | | | g Fun | d | | |
| Expenses-Comprehensive Planning Fund | Non-Approp. | \$ | 55,075.54 | | .00 | | .00 |
| Ви | reau of the Budge | | | cts F | 'und | | |
| State Manpower Service Council Operations | | 0 \$ | 465,887.40 | \$ | 33,112.60 | \$ | 64,615.96 |
| Development of an Illinois Man power Information System | | 0 | 143,912.20 | | 87.80 | | .00 |
| Public Service Employment Programs Public Service Employment | 1,220,400.0 | 0 | 1,186,355.61 | | 34,044.39 | | 4,599.96 |
| Programs Emergency Employment Act | 1,287,499.0 | 0 | 1,181,138.28 | | 106,360.72 | | 720,299.60 |
| Programs | 2,461,600.0 | 0 | .00 | | 2,461,600.00 | _ | .00 |
| Total | . \$ 5,612,499.0 | 0 \$ | 2,977,293.49 | \$ | 2,635,205.51 | \$ | 789,515.52 |
| Ви | areau of the Budge | t Fed | Manpower eral Labor Proje nd Grants | cts I | Fund | | |
| Grants-In-Aid and Purchase of Services Under Title I of the | e | | | | | | |
| Federal Comprehensive Employment and Training Act Grants for Vocational Educa- | | 0 \$ | 9,711,962.23 | \$ | 2,960,237.77 | \$ | 4,560,653.19 |
| tion Purposes | 3,113,600.0 | 0 | 2,400,834.00 | | 712,766.00 | _ | 678,541.00 |
| Total | . \$ 15,785,800.0 | 0 \$ | 12,112,796.23 | \$ | 3,673,003.77 | \$ | 5,239,194.19 |

TABLE V (Continued) BUREAU OF THE BUDGET (Concluded)

Office of Manpower Bureau of the Budget Federal Labor Projects Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expend: (Includi: Per: | | Laps | unts ed at per 30, | Exper (Ju: Sept | e Period nditures ly 1 to ember 30, 975) |
|--|--|--|-------------------|-----------|--------------------------|-----------------------|--|
| Administrative Expenses of the Grants in Aid Project CETA Title I | No Approp. | \$ 25 | 7,125.56 | | .00 | \$ | 24,784.99 |
| Purchase of Services Project from CETA-Title I Grants and Administrative Ex- | | 12 | 8,109.81 | | .00 | | 14,235.44 |
| penses of the CETA-Title VI Emergency Job Program | No Approp. | 2 | 25,084.25 | | .00 | | 18,801.55 |
| Total | | \$ 41 | 10,319.62 | | .00 | \$ | 57,821.98 |
| Ви | reau of the Budget | e of Manpov Federal La ds and Gran | abor Projec | ets Fund | | | |
| Distributive Grants to State Agencies Under CETA-Title VI. | No Approp. | \$ 1,49 | 94,151.55 | | .00 | \$ | 270,303.49 |
| | CAMPS Manpower | e of Manpoo Planning D perations | | nd | | | |
| Cooperative Area Manpower Planning System Activities | \$ 191,000.00 | \$ 15 | 53,666.13 | \$ | 37,333.87 | | .00 |
| | Offic CAMPS Manpower | e of Manpov Planning : Refunds | | nd | | | |
| Refund of Federal Grant | No Approp. | \$ | 57,150.89 | | .00 | | .00 |
| | | e of Manpo dination F Refunds | | | | | |
| Refund of Federal Grant | Non-Approp. | \$ | 3,986.49 | | .00 | | .00 |
| | Economic | e of Manpo Opportuni perations | | | | | |
| Expenses of the OEO Community Action Program Grant | Non-Approp. | \$ 2 | 54,159.37 | | .00 | \$ | 26,870.76 |
| Summer | r Program for Econo | e of Manpo mically Di perations | | d Youth F | und | | |
| Summer Programs for Disadvantaged Youth | | \$ 9 | 92,320.32 | \$ | 299,579.68 | | .00 |
| Summe | Offic r Program for Econo | e of Manpo mically Di Refunds | wer sadvantage | d Youth F | und | | |
| Refund of Unexpended Grant to the Federal Government | . No Approp. | \$ 3 | 67,587.99 | | .00 | | .00 |

TABLE V (Continued) CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 5,202,507.00 | \$ 5,041,055.29 | \$ 161,451.71 | \$ 163,735.00 |
| Awards and Grants: Capital Development Fund School Construction Fund | 105,458,367.20 135,000,000.00 | 38,871,888.91 18,289,526.02 | 66,586,478.29 116,710,473.98 | 548,449.26 |
| Total, Awards and Grants | 240,458,367.20 | 57,161,414.93 | 183,296,952.27 | 548,449.26 |
| Permanent Improvements: General Revenue Fund Capital Development Fund | 3,233,700.00 195,959,925.04 | 590,284.35 59,163,947.61 | 2,643,415.65 136,795,977.43 | .00 984,693.60 |
| Total, Permanent Improvements | 199,193,625.04 | 59,754,231.96 | 139,439,393.08 | 984,693.60 |
| Total, Appropriated Funds | \$ 444,854,499.24 | \$ 121,956,702.18 | \$ 322,897,797.06 | \$ 1,696,877.86 |
| NON-APPROPRIATED FUNDS: Operations: CDB Contributory Trust Fund. | Non-Approp. | 32,052,283.56 | | .00 |
| Total, Capital Development Board | \$ 444,854,499.24 | \$ 154,008,985.74 | \$ 322,897,797.06 | \$ 1,696,877.86 |
| | General | eral Office . Revenue Fund perations | | |
| Regular Positions | \$ 3,616,513.00 233,124.00 152,094.00 579,103.00 192,033.00 31,779.00 41,600.00 76,315.00 76,231.00 88,960.00 | \$ 3,500,458.37 222,424.15 140,344.33 571,393.51 191,964.00 30,816.76 34,078.52 76,295.55 72,984.55 88,896.94 | \$ 116,054.63 10,699.85 11,749.67 7,709.49 69.00 962.24 7,521.48 19.45 3,246.45 63.06 | \$ 26,697.86 2,171.44 1,468.91 53,616.02 20,580.43 1,641.80 10,215.47 3,593.40 4,363.67 31,266.24 |
| Total | \$ 5,087,752.00 | \$ 4,929,656.68 | \$ 158,095.32 | \$ 155,615.24 |
| Flamentary and Secondary | Capital I | eral Office Development Fund Is and Grants | | |
| Elementary and Secondary Facilities, Reapprop. from FY 73 | | \$ 12,033,254.82 | \$ 4,074,304.23 | .00 |
| Vocational Technical Buildings Reapprop. from FY 74 | 14,504,163.81 | 5,539,231.18 | 8,964,932.63 | .00 |

General Office Capital Development Fund Awards and Grants (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Containerized Cargo Handling Facilities for Chicago | | | | |
| Regional Port District, Reapprop. from FY 74 To Provide for the Acquisition Construction, Rental and Dis- | 3,000,000.00 | .00 | 3,000,000.00 | .00 |
| position of School Bldgs., Vocational Technical Schools. | 6,000,000.00 | 33,239.61 | 5,966,760.39 | .00 |
| Total | \$ 39,611,722.86 | \$ 17,605,725.61 | \$ 22,005,997.25 | .00 |
| | Capital D | ral Office evelopment Fund t Improvements | | |
| Construction of Courts Com- plex in Springfield for Circuit and Appellate Courts and for Legal and Paralegal | | | | |
| Education | | \$ 14,125.70 | \$ 2,485,874.30 | .00 |
| Springfield | 410,000.00 | 188,383.81 | 221,616.19 | .00 |
| Total | \$ 2,910,000.00 | \$ 202,509.51 | \$ 2,707,490.49 | .00 |
| | School Co | ral Office nstruction Fund s and Grants | | |
| School Construction Projects | | | | |
| of Districts Exceeding 500,000, Reapprop. from FY 74 School Construction Projects of Districts with less than | \$ 25,000,000.00 | .00 | \$ 25,000,000.00 | .00 |
| 500,000, Reapprop. from FY 74 Debt Service for School Dis- | 50,000,000.00 | \$ 462,846.74 | 49,537,153.26 | .00 |
| trict with less than 500,000, Reapprop. from FY 74 | 10,000,000.00 | 9,990,147.81 | 9,852.19 | .00 |
| Grants to School Districts Pursuant to Law | 50,000,000.00 | 7,836,531.47 | 42,163,468.53 | .00 |
| Total | \$ 135,000,000.00 | \$ 18,289,526.02 | \$ 116,710,473.98 | .00 |

Equal Economic Opportunity Contract Compliance Program General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|--|--|
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel. Commodities. Equipment. Telecommunications Services | \$ 80,071.00 5,125.00 4,684.00 14,300.00 4,645.00 360.00 4,030.00 1,540.00 | \$ 80,020.39 5,121.33 3,999.22 12,532.56 4,643.37 352.55 3,925.90 803.29 | \$ 50.61 3.67 684.78 1,767.44 1.63 7.45 104.10 736.71 | .00 .00 .00 .00 \$ 4,643.37 74.10 2,599.00 803.29 |
| Total | \$ 114,755.00 | \$ 111,398.61 | \$ 3,356.39 | \$ 8,119.76 |
| | Capital D | riculture evelopment Fund t Improvements | | |
| Remodeling Work at the Gales- | | | | |
| burg State Research Hospital | \$ 150,000.00 | \$ 36.54 | \$ 149,963.46 | .00 |
| | Capital | State University Development Fund nt Improvements | | |
| Equipment of Media Distribution | \$ 250,000.00 | .00 | \$ 250,000.00 | .00 |
| Buildings, Reapprop. from FY7: Site Improvements, Various | 505,275.20 | \$ 422,797.43 | 82,477.77 | .00 |
| Projects, Reapprop. from FY 73 | 819,729.87 | 312,958.03 | 506,771.84 | .00 |
| Total | \$ 1,575,005.07 | \$ 735,755.46 | \$ 839,249.61 | .00 |
| | Capital D | linois University evelopment Fund t Improvements | | |
| Remodeling Student Services | | | | |
| Building Rehabilitation of Coleman Hall Rehabilitation of McAfee | | \$ 25,498.53 | \$ 166,401.47 162,100.00 | .00 |
| Gymnasium | 348,200.00 | .00 | 348,200.00 | .00 |
| Building, Reapprop. from FY 73 Equipment & Completion of Buildings, Reapprop. from | 3 83,168.78 | 79,005.89 | 4,162.89 | .00 |
| FY 74 Equipment for a Physical Plant | 43,476.51 | 40,531.00 | 2,945.51 | .00 |
| Building, Reapprop. from FY 73 | 34,846.95 | 19,796.48 | 15,050.47 | .00 |
| Total | \$ 863,692.24 | \$ 164,831.90 | \$ 698,860.34 | .00 |
| | Capital D | State University evelopment Fund t Improvements | | |
| Equipment for Classrooms, | | | | |
| Reapprop. from FY 73 | \$ 922,229.81 | \$ 653,721.33 | \$ 268,508.48 | .00 |

Governor's State University (Concluded) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Site Improvements for Phase I | | | | |
| Buildings, Reapprop. from | | | | |
| FY 73 Equipment of Campus Buildings, | 895,000.00 | 416,988.03 | 478,011.97 | .00 |
| Reapprop. from FY 74 | 1,068,278.02 | 759,872.36 | 308,405.66 | .00 |
| Total | \$ 2,885,507.83 | \$ 1,830,581.72 | \$ 1,054,926.11 | .00 |
| | Capital D | Illinois University evelopment Fund t Improvements | | |
| Construction of Library | \$ 7,865,000.00 | \$ 225,000.00 | \$ 7,640,000.00 | .00 |
| Electrical Service Expansion for Library Land & for Construction of | 32,000.00 | .00 | 32,000.00 | .00 |
| Parking Facilities, Reapprop. from FY 73 | 365,073.00 | 255,284.41 | 109,788.59 | .00 |
| Lincoln Center, Reapprop. from FY 73 | 2,687,303.22 | 278,083.92 | 2,409,219.30 | .00 |
| Science Building, Reapprop. from FY 73 | 52,210.53 | 36,111.84 | 16,098.69 | .00 |
| Equipment for a Boiler House, Reapprop. from FY 74 | 15,000.00 | .00 | 15,000.00 | .00 |
| Equipment for Abe Lincoln Center, Reapprop. from FY 73. | 50,000.00 | .00 | 50,000.00 | .00 |
| Total | \$ 11,066,586.75 | \$ 794,480.17 | \$ 10,272,106.58 | .00 |
| | Capital D | servation evelopment Fund t Improvements | | |
| Various Minor Park Improve- | A 755 000 00 | A 110 061 20 | A (26 029 70 | .00 |
| ments Planning and Construction of Road Improvements and Parking | \$ 755,900.00 | \$ 118,961.30 | \$ 636,938.70 | •00 |
| Lots | 3,502,800.00 | 4,497.53 | 3,498,302.47 | .00 |
| Little Grassy Hatchery, Reapprop. from FY 74 Channeling, Dredging, Levee | 150,000.00 | 41,409.90 | 108,590.10 | .00 |
| and Lake Planning and Construction | 210,700.00 | 4,129.27 | 206,570.73 | .00 |
| Rend Lake Campground Develop- ment, Reapprop. from FY 74 Planning and Construction of | 732,900.00 | 43,877.67 | 689,022.33 | .00 |
| Service and Storage Buildings and Water Supplies | 242,000.00 | 18,260.08 | 223,739.92 | .00 |
| Lake Defiance Phase II Devel- opment, Reapprop. from FY 74. Planning, Relocation and Re- novation of Historical | 218,000.00 | 124,920.00 | 93,080.00 | .00 |
| Landmarks | 196,700.00 | 52,771.69 | 143,928.31 | .00 |

Conservation (Concluded) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Pere Marquette Road Improve- ment, Reapprop. from FY 74 Restoration and Improvements | 220,000.00 | .00 | 220,000.00 | .00 |
| to the Historical Buildings at Jubilee College State Park Cave-In-Rock Campground De- | 55,000.00 | .00 | 55,000.00 | .00 |
| velopment, Reapprop. from FY 74 | 129,000.00 | 9,574.30 | 119,425.70 | .00 |
| Fisheries and Forestry Project Mississippi Palisades Road Im- provement, Reapprop. from | 98,000.00 | 9,605.40 | 88,394.60 | .00 |
| FY 74Planning and Construction of Boat Ramps, Boat Launches and | 229,752.50 | 229,700.00 | 52.50 | .00 |
| Access Area Improvement Mississippi River Area Levees, | 80,200.00 | .00 | 80,200.00 | .00 |
| Reapprop. from FY 74 Lincoln Salt Creek Phase I Development, Reapprop. from | 122,000.00 | 11,177.53 | 110,822.47 | .00 |
| FY 74 | 162,200.00 | 24,680.44 | 137,519.56 | .00 |
| Complex, Reapprop. from FY 74 Shelbyville West, Campground and Day Use Area Development, | 335,000.00 | 25,477.19 | 309,522.81 | .00 |
| Reapprop. from FY 74 Starved Rock, Day Use Area Development, Roads, Parking, | 446,500.00 | 37,905.24 | 408,594.76 | .00 |
| Reapprop. from FY 74 Shelbyville East, Class B Campground, Reapprop. from | 456,000.00 | 25,777.18 | 430,222.82 | .00 |
| FY 74 | 166,500.00 | .00 | 166,500.00 | .00 |
| Reapprop. from FY 74 Construction of Multiple Use on All Recreational Lands, | 402,200.00 | .00 | 402,200.00 | .00 |
| Reapprop. from FY 74 Land Acquisition and Related | 1,104,700.00 | 248,489.24 | 856,210.76 | 16.90 |
| CostsLand Acquisition and Related | 10,000,000.00 | 1,822,709.78 | 8,177,290.22 | .00 |
| Costs, Reapprop. from FY 74 Conservation for Planning, Improvement and Development | 6,602,201.88 | 3,135,246.75 | 3,466,955.13 | .00 |
| of Sites and Campgrounds Construction of Multiple Use Facilities, Reapprop. from | 3,222,200.00 | 100,682.84 | 3,121,517.16 | .00 |
| FY 73 | 15,767,746.07 | 6,012,369.27 | 9,755,376.80 | -16.90 |
| Total | 45,608,200.45 | \$ 12,102,222.60 | \$ 33,505,977.85 | .00 |

Corrections Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Plans and Specifications for a | | | | |
| Dining Room, Stateville Correctional Center | \$ 105,000.00 | \$ 8,000.00 | \$ 97,000.00 | .00 |
| Center | 100,000.00 | 500.00 | 99,500.00 | .00 |
| Center New Breeching for Boilers and a New Smoke Stack for the Boiler Room, Stateville Cor- | 200,000.00 | 12,563.38 | 187,436.62 | .00 |
| rectional CenterRehabilitation of AD Building | 40,000.00 | 3,456.29 | 36,543.71 | .00 |
| Basement, Menard Correction Center | 175,000.00 | .00 | 175,000.00 | .00 |
| Hot Water in Cell Houses, Menard Correction Center Rehabilitation of Dining Room, | 153,000.00 | .00 | 153,000.00 | .00 |
| Pontiac Correction Center Installation of Hot Water to | 350,000.00 | 646.56 | 349,353.44 | .00 |
| Three Cell Houses, Pontiac Correctional Center | 160,000.00 | .00 | 160,000.00 | .00 |
| Reroofing of Various Buildings Joliet Correctional Center Remodeling Dormitories, Van- | 150,000.00 | 10,801.58 | 139,198.42 | .00 |
| dalia Correction Center Plans and Specifications for a Recreational Building, Van- | 250,000.00 | 28.71 | 249,971.29 | .00 |
| dalia Correctional Center Replacement of Window Units, | 30,000.00 | 22.19 | 29,977.81 | .00 |
| Sheridan Correction Center Rehabilitation of Electrical System, Juvenile Field | 165,000.00 | 11,030.13 | 153,969.87 | .00 |
| Services-Chicago Installation of Gas Boilers, | 50,000.00 | 3,250.98 | 46,749.02 | .00 |
| St. Charles | 150,000.00 | 10,045.74 | 139,954.26 | .00 |
| Construction of Sewage Treat- | 400,000.00 | .00 | 400,000.00 | .00 |
| ment Facility, Hanna City Installation of New Roofs, | 135,000.00 | 10,527.20 | 124,472.80 | .00 |
| Valley View | 147,000.00 | 4,309.33 | 142,690.67 | .00 |
| tem, Valley View | 180,000.00 | 5,272.67 | 174,727.33 | .00 |
| Purpose Facilities, Stateville Correctional Center New Roof for the Industrial Building, Stateville Correc- | 400,000.00 | 59,097.05 | 340,902.95 | .00 |
| tional Center | 100,000.00 | 500.00 | 99,500.00 | .00 |

Corrections (Concluded) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Purchase and Installation of New Laundry Equipment, State- | | | | |
| ville Correctional Center Dividing Cell House B into Two Cell Houses, Stateville Cor- | 60,000.00 | .00 | 60,000.00 | .00 |
| rectional CenterAir Conditioning the Randolph | 50,000.00 | .00 | 50,000.00 | .00 |
| Hall Complex, Menard Correctional Center | 125,000.00 | 11,016.07 | 113,983.93 | .00 |
| Reroofing Various Buildings, Pontiac Correctional Center Installation of Transformers and Wiring in the Administra- | 30,000.00 | 1,976.61 | 28,023.39 | .00 |
| tion Building, Joliet Cor- rectional Center | 25,000.00 | 1,834.85 | 23,165.15 | .00 |
| the Cells, Joliet Correctional Center | 50,000.00 | .00 | 50,000.00 | .00 |
| Construction of Two New Cot- tages, St. Charles | 400,000.00 | 10,005.70 | 389,994.30 | .00 |
| Total | \$ 4,180,000.00 | \$ 164,885.04 | \$ 4,015,114.96 | .00 |
| | Capital D | linois University evelopment Fund t Improvements | | |
| Equipment for Womens Physical Education Building Equipment for a Women's Physi- cal Education Facility, | \$ 98,100.00 | \$ 25,533.33 | \$ 72,566.67 | .00 |
| Reapprop. from FY 73 | 153,892.40 | 97,463.44 | 56,428.96 | .00 |
| Equipment for Tillman Hall Extension of Water Lines for | 115,000.00 | 17,577.08 | 97,422.91 | |
| Fire Protection | 158,600.00 | 10,686.36 | 147,913.64 | .00 |
| Simkins HallPreliminary plans for a new | 389,000.00 | 28,540.82 | 360,459.18 | .00 |
| Library Equipment and Furnishings of Campus Buildings, Reapprop. | 168,800.00 | 120,528.00 | 48,272.00 | .00 |
| from FY 74 | 209,180.00 | 116,367.17 | 92,812.83 | .00 |
| from FY 74 | 330,623.00 | 330,622.06 | .94 | 29.58 |
| from FY 74 | 95,366.63 | 94,138.10 | 1,228.53 | .00 |
| Total | \$ 1,718,562.03 | \$ 841,456.37 | \$ 877,105.66 | .00 |
| | Capital D | State University evelopment Fund t Improvements | | |
| Equipment for New Library | \$ 1,391,500.00 | \$ 13,255.66 | \$ 1,378,244.34 | .00 |

Illinois State University (Concluded)
Capital Development Fund
Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Remodeling East Gate Hall Installation of New Boiler in | 128,870.00 | 4,004.00 | 124,866.00 | .00 |
| Heating Plant Planning and Renovation of | 444,500.00 | 27,747.41 | 416,752.59 | .00 |
| Moulton Hall | 300,000.00 | .00 | 300,000.00 | .00 |
| Rehabilitation of Felmley Hall Rehabilitation of University | 200,000.00 | 17,888.43 | 182,111.57 | .00 |
| Union | 200,000.00 | .00 | 200,000.00 | .00 |
| Fire Alarm System | 82,280.00 | .00 | 82,280.00 | .00 |
| Library Site Improvements, Reapprop. | 63,900.00 | 19.58 | 63,880.42 | .00 |
| from FY 74 Construction of a Library, | 75,000.00 | 58,553.36 | 16,446.64 | .00 |
| Reapprop. from FY 73 Equipping Education Building & | 3,601,795.00 | 2,449,885.54 | 1,151,909.46 | .00 |
| Graduate Study Center, Reapprop. from FY 73 Remodeling and Rehabilitation | 207,220.16 | 196,338.78 | 10,881.38 | .00 |
| of Felmley Hall, Reapprop. from FY 74 | 661,294.00 | 58,815.90 | 602,478.10 | .00 |
| Total | \$ 7,356,359.16 | \$ 2,826,508.66 | \$ 4,529,850.50 | .00 |
| | Capital D | ral Services evelopment Fund t Improvements | | |
| Planning and Design for the Expansion of the Capitol Complex | \$ 1,500,000.00 | \$ 350,956.51 | \$ 1,149,043.49 | .00 |
| Building & Satellite Centers in Chicago | 925,000.00 | 78,000.00 | 847,000.00 | .00 |
| Reapprop. from FY 73 Pollution Control Including Planning Drawings and Specs. | 2,597,949.57 | 1,584,340.63 | 1,013,608.94 | .00 |
| Reapprop. FY 73 | 374,514.70 | 203,299.17 | 171,215.53 | .00 |
| Total | \$ 5,397,464.27 | \$ 2,216,596.31 | \$ 3,180,867.96 | .00 |
| | Capital D | linois University evelopment Fund t Improvements | | |
| Equipment for New Library Building Planning of Steam Connection Between East and West Heating | \$ 1,090,000.00 | .00 | \$ 1,090,000.00 | .00 |
| Plants and Construction of Initial Phase Remodeling of Davis Hall | 513,700.00 800,700.00 | .00 \$ 43,183.62 | 513,700.00 757,516.38 | .00 |

Northern Illinois University (Concluded) Capital Development Fund Permanent Improvements

| | | 4 | | | |
|--|--|---|---|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| City Improvements Deserve | | | | | |
| Site Improvements, Reapprop. from FY 74 | 45,000.00 | .00 | 45,000.00 | .00 | |
| Utilities for Faraday Hall, Reapprop. from FY 74 | 183,037.68 | 115,209.00 | 67,828.68 | .00 | |
| Construction of a Library, Reapprop. from FY 73 | 6,660,076.29 | 4,366,811.02 | 2,293,265.27 | .00 | |
| Equipping Buildings, Reapprop. from FY 73 | 393,700.25 | 293,762.06 | 99,938.19 | .00 | |
| Installation of an Incinerator, Reapprop. from FY 73 | 56,756.00 | 34,452.07 | 22,303.93 | .00 | |
| Total | \$ 9,742,970.22 | \$ 4,853,417.77 | \$ 4,889,552.45 | .00 | |
| | Capital D | State University evelopment Fund t Improvements | | | |
| Installation of a Heating and Cooling System | \$ 1,410,000.00 | \$ 18,608.40 | \$ 1,391,391.60 | .00 | |
| Durable Equipment for Brookens Library | 419,400.00 | .00 | 419,400.00 | .00 | |
| Equipment for Public Affairs | | | | | |
| Center Utilities Extension in North | 300,000.00 | .00 | 300,000.00 | .00 | |
| Quadrant | 28,600.00 | 13,030.79 | 15,569.21 | .00 | |
| Affairs Center | 33,500.00 103,400.00 | .00 22.19 | 33,500.00 103,377.81 | .00 | |
| Center in Order to Provide Performing Arts Capability | 2,725,000.00 | 72,419.85 | 2,652,580.15 | .00 | |
| Equipping the Library Building Reapprop. from FY 73 | 566,242.00 | 28,740.60 | 537,501.40 | .00 | |
| Construction of Public Affairs Center, Reapprop. from FY 73. | 8,449,054.78 | 1,343,810.77 | 7,105,244.01 | .00 | |
| Construction of a Library, Reapprop. from FY 73 | 2,575,977.00 | 1,450,516.77 | 1,125,460.23 | .00 | |
| Total | \$ 16,611,173.78 | \$ 2,927,149.37 | \$ 13,684,024.41 | .00 | |
| | General | tal Health Revenue Fund t Improvements | | | |
| Rehabilitation of Patient | | | | | |
| Building, Galesburg State Research Hospital Road Repairs, Manteno State | \$ 200,000.00 | \$ 115,123.00 | \$ 84,877.00 | .00 | |
| Hospital | 100,000.00 | 6,634.71 | 93,365.29 | .00 | |
| Support Systems Design and Repairs, Elgin State Hospital Rehabilitation of Patient | 230,000.00 | 10,500.00 | 219,500.00 | .00 | |
| Buildings, John J. Madden Zone Center | 10,000.00 | 736.25 | 9,263.75 | .00 | |
| | | | | | |

Mental Health General Revenue Fund (Continued) Permanent Improvements

| | | r | | 1 |
|---|---|------------|---|--|
| Appropriated for | Appropriations (Net after Transfers) Period | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Rehabilitation of Patient | | | | |
| Buildings, Tinley Park Mental Health Center | 125,000.00 | 8,547.96 | 116,452.04 | .00 |
| Site Improvements, Andrew McFarland Zone Center | 22,000.00 | 2,761.73 | 19,238.27 | .00 |
| Support Systems Design and Improvements, Jacksonville | 22,000.00 | 2,701.73 | 17,230.27 | •00 |
| State Hospital | 180,000.00 | 24,494.60 | 155,505.40 | .00 |
| Hospital Interior Painting and Necessary | 320,000.00 | 112,713.70 | 207,286.30 | .00 |
| Rehabilitation, Adolf Meyer Zone CenterRehabilitation of Patient | 120,000.00 | 9,221.32 | 110,778.68 | .00 |
| Buildings, Alton State Hospital Interior Painting and Neces- | 100,000.00 | 9,593.21 | 90,406.79 | .00 |
| sary Rehabilitation, Illinois Mental Health Institutes Rehabilitation of Patient | 225,000.00 | 15,379.28 | 209,620.72 | .00 |
| Buildings Including Planning, Dixon State School | 100,000.00 | 75,000.00 | 25,000.00 | .00 |
| Site Improvements, Dixon State SchoolAir Conditioning and Support | 75,000.00 | 5,201.39 | 69,798.61 | .00 |
| System Installation and Repair, Dixon State School Rehabilitation of Patient Buildings, Lincoln State | 85,000.00 | 7,430.89 | 77,569.11 | .00 |
| School | 100,000.00 | 1,264.02 | 98,735.98 | .00 |
| Lincoln State School Installation of Fly-Ash Collectors. Lincoln State | 290,000.00 | 45,630.88 | 244,369.12 | .00 |
| School | 260,000.00 | 17,192.58 | 242,807.42 | .00 |
| Children's Center Improvements Necessary for | 180,000.00 | 13,848.84 | 166,151.16 | .00 |
| Accreditation, Elizabeth Ludeman Developmental Center. Air Conditioning and Miscella- neous Rehabilitation, William G. Gox Children's | 30,000.00 | 2,081.12 | 27,918.88 | .00 |
| Center | 140,000.00 | 26,047.95 | 113,952.05 | .00 |
| Repairs and Improvements to Patient Buildings, A.L. | 72,000.00 | 10,525.33 | 61,474.67 | .00 |
| Bowens Children's Center | 36,000.00 | 2,975.66 | 33,024.34 | .00 |

Mental Health General Revenue Fund (Concluded) Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Capital Planning | 100,000.00 | 46,694.79 | 53,305.21 | .00 |
| Capital Planning, Reapprop. from FY 72 | 133,700.00 | 20,685.14 | 113,014.86 | .00 |
| Total | \$ 3,233,700.00 | \$ 590,284.35 | \$ 2,643,415.65 | .00 |
| | Capital D | tal Health evelopment Fund t Improvements | | |
| Air Conditioning B Row, Gales- | | | | |
| burg State Research Hospital, Reapprop. from FY 73 Air Conditioning and Remodel- | \$ 157,600.00 | \$ 139,446.48 | \$ 18,153.52 | \$ 43,144.42 |
| ing Patient Units, Elgin State Hospital Sewer Line Extension of the Institution Sanitary System | 300,000.00 | 19,242.70 | 280,757.30 | .00 |
| to City of Tinley Park, Tinley Park Mental Health Ctr Rehabilitation of Power Plant, | . 300,000.00 | 19,163.74 | 280,836.26 | .00 |
| Manteno State Hospital, Reapprop. from FY 73 Underground Electrical Distri- | 900,000.00 | 825.00 | 899,175.00 | .00 |
| bution System, Anna State Hospital | 800,000.00 | 342,378.75 | 457,621.25 | .00 |
| Re-Roofing, Adolf Meyer Zone Center, Reapprop. from FY 73. | 949,841.24 | 706,186.40 | 243,654.84 | .00 |
| Site Improvements, Chester Health Center Construction of New Hospital, Including Site Improvements, | 150,000.00 | .00 | 150,000.00 | .00 |
| Illinois Security Hospital, Reapprop. from FY 1973 Re-Roofing of Administration Building and Patient Unit A-5 | 2,362,143.17 | 2,243,555.74 | 118,587.43 | 651,383.84 |
| Dixon State School, Reapprop. from FY 73 | 60,000.00 | 29,853.00 | 30,147.00 | .00 |
| State School, Reapprop. from FY 73 Site Improvements for Activity Center and Power Plant, Dixon | 438,015.69 | 438,015.69 | .00 | 815.00 |
| State School, Reapprop. from FY 1973 | 34,963.46 | 20,553.60 | 14,409.86 | .00 |
| pactor, Dixon State School Reapprop. from FY 73 | 19,974.33 | 19,475.00 | 499.33 | .00 |

Mental Health Capital Development Fund (Continued) Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Air Conditioning Bowen Cot- | | | | |
| tage Lincoln State School, Reapprop. from FY 73 Air Conditioning Two Buildings | 220,000.00 | 218,114.60 | 1,885.40 | 25,177.31 |
| Lincoln State School, Reapprop. from FY 73 Construction of New Medical/ Surgical Building, Lincoln State School, Reapprop. from | 478,344.56 | 476,196.48 | 2,148.08 | 66,398.39 |
| FY 73Site Improvement at Tinley | 817,157.63 | 806,734.97 | 10,422.66 | 164,146.65 |
| Park Mental Health Center Campus, Reapprop. from FY 73. Construction of Residential Facility Including Site Im- provements at Waukegan, | 175,000.00 | 80,571.07 | 94,428.93 | .00 |
| Reapprop. from FY 73 Site Improvements, Waukegan | 723,183.43 | 619,322.73 | 103,860.70 | 31,785.03 |
| Retardation Center | 213,000.00 | 90,477.52 | 122,522.48 | .00 |
| Equipment, Waukegan Retardation Center | 750,000.00 | 593,864.79 | 156,135.21 | .00 |
| Sprinkler System, B,C and E Rows, Galesburg State Hospital | 380,000.00 | 31,821.61 | 348,178.39 | .00 |
| Heating Plant Improvements, Galesburg State Hospital | 220,000.00 | 22,491.00 | 197,509.00 | .00 |
| Installation of a Fire Alarm, Manteno State Hospital Rehabilitation of the Sewage | 250,000.00 | 16,549.87 | 233,450.13 | .00 |
| Treatment Plant, Manteno State Hospital Air Conditioning Two Patient | 400,000.00 | 250.00 | 399,750.00 | .00 |
| Units, Manteno State Hospital Rehabilitation of Patient Units to Comply with Accre- dation Standards, Jackson- | 450,000.00 | 27,902.98 | 422,097.02 | .00 |
| ville State Hospital Renovation of Underground Electrical Distribution | 500,000.00 | 92,089.01 | 407,910.99 | .00 |
| System, Jacksonville State Hospital | 500,000.00 | 88,164.71 | 411,835.29 | .00 |
| Installation of a Fire Alarm System, Dixon State School Purchase and Installation of a | 300,000.00 | 119,094.94 | 180,905.06 | .00 |
| Trash Compactor for Central Dietary, Dixon State School Provision of Proper Humidity Temperature and Ventilation | 20,000.00 | .00 | 20,000.00 | .00 |
| for Cereal Stores Area, Dixon State School Planning and Rehabilitation of Toilets and Shower Areas, | 70,000.00 | 6,871.46 | 63,128.54 | .00 |
| Painting and Ventilation of Patient Units, Dixon State Planning for Renovation of Patient Unit "B Infirmary I", | 875,000.00 | 51,846.68 | 823,153.32 | .00 |
| Dixon State School | 30,000.00 | 22,500.00 | 7,500.00 | .00 |

Mental Health Capital Development Fund (Continued) Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Construct Institution for | | | | |
| the Mentally Retarded, Tinley Park Mental Health Center, Reapprop. from FY 74 Installation of Protective | 543,004.22 | 332,436.83 | 210,567.39 | .00 |
| Security Type Window Screens, Dixon State School Construction of Children and Adolescent Village, Chicago- | 50,000.00 | 63.09 | 49,936.91 | .00 |
| Read Mental Health Center, Reapprop. from FY 74 Planning of the Rehabilitation of the Nursery and Cottage | 569,064.05 | 387,001.70 | 182,062.35 | 1,842.96 |
| A-13 Dixon State School | 90,000.00 | 59,134.95 | 30,865.05 | .00 |
| Planning for a Fire Alarm System, Dixon State School Installation of Aluminum | 20,000.00 | 20,000.00 | .00 | .00 |
| Awnings on the Nursery Bldg., Dixon State School Equipment, New Illinois Se- | 8,400.00 | .00 | 8,400.00 | .00 |
| curity Hospital, Reapprop. from FY 74 | 350,000.00 | 101,790.95 | 248,209.05 | .00 |
| Hospital | 300,000.00 | 22,480.46 | 277,519.54 | .00 |
| Units, Kankakee State Hospital Rehabilitation of Various Patient Units, Kankakee State | 500,000.00 | 37,473.78 | 462,526.22 | .00 |
| Hospital | 200,000.00 | 16,008.48 | 183,991.52 | .00 |
| Lincoln State School Replacement of Roofs on Various Buildings, Lincoln State | 200,000.00 | 160,830.40 | 39,169.60 | .00 |
| School | 40,000.00 | 11,042.55 | 28,957.45 | .00 |
| State School | 250,000.00 | 93,923.96 | 156,076.04 | .00 |
| Units, Lincoln State School Replacement of Wooden Window Units on Various Buildings, | 440,000.00 | .00 | 440,000.00 | .00 |
| Lincoln State School Replacement of the Ash Receiver on the Main Campus Power | 75,000.00 | 53,427.10 | 21,572.90 | .00 |
| Plant, Lincoln State School Rehabilitation of Two Patient | 55,000.00 | 4,966.00 | 50,034.00 | .00 |
| Units, Lincoln State School Demolition of Vacated Building Chicago-Read Mental Health | 750,000.00 | 34,114.90 | 715,885.10 | .00 |
| Center | 120,000.00 | 35,809.16 | 84,190.84 | .00 |
| Read Mental Health Center | 120,000.00 | .00 | 120,000.00 | .00 |

Mental Health Capital Development Fund (Continued) Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| 6 Non-Cata | | | | |
| Construction of a New Gate House and Gate, Chicago-Read Mental Health Center Rehabilitation of Patient | 60,000.00 | 4,107.40 | 55,892.60 | .00 |
| Buildings, Manteno State Hospital Rehabilitation of Patient | 900,000.00 | 59,490.08 | 840,509.92 | .00 |
| Buildings, Elgin State Hospital | 350,000.00 | 22,388.35 | 327,611.65 | .00 |
| tioning Patient Building Tinley Park Mental Health | | | | |
| CenterRehabilitation and Air Conditioning Patient Building | 450,000.00 | 28,737.20 | 421,262.80 | .00 |
| Anna State Hospital Improvement of Patients Rec- | 300,000.00 | 21,417.93 | 278,582.07 | .00 |
| reation Facilities, Dixon State School Installation and Repair of | 450,000.00 | 30,033.06 | 419,966.94 | .00 |
| Support Systems, Dixon State School | 300,000.00 | 20,212.65 | 279,787.35 | .00 |
| Buildings Including Necessary Planning, Dixon State School. Rehabilitation of Patient | 1,810,000.00 | 33.07 | 1,809,966.93 | .00 |
| Buildings Including Necessary Planning, Lincoln State School | 2,000,000.00 | 55,407.65 | 1,944,592.35 | .00 |
| Buildings, Kankakee State Hospital | 440,000.00 | 32,979.43 | 407,020.57 | .00 |
| State Research Hospital, Reapprop. from FY 73 | 249,600.00 | 30,402.20 | 219,197.80 | .00 |
| Total | \$ 25,834,291.78 | \$ 9,019,273.85 | \$ 16,815,017.93 | \$ 984,693.60 |
| | Capital D | linois University evelopment Fund t Improvements | | |
| Planning for Technical Careers Building, Carbon- | | | | |
| dale Campus Equipment for Faner Hall, | \$ 63,000.00 | \$ 55,686.15 | \$ 7,313.85 | .00 |
| Carbondale Campus Sanitary Sewer, Carbondale | 350,000.00 | .00 | 350,000.00 | .00 |
| Campus Stairway Firewalls Parkinson | 85,000.00 | 58.15 | 84,941.85 | .00 |
| Laboratory, Carbondale Campus Equipment for Classroom Buildings, Edwardsville | 85,000.00 | 1,256.10 | 83,743.90 | .00 |
| Campus Expansion of Heating and | 1,375,000.00 | .00 | 1,375,000.00 | .00 |
| Refrigeration Plant, Edwards- ville Campus | 1,500,000.00 | 15,895.68 | 1,484,104.32 | .00 |

Southern Illinois University (Concluded) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after (Including Lapse Transfers) Period) Sep | | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|-----------------|------------------|--|
| | | | | |
| Equipment for Temporary | 75 000 00 | 00 | 75 000 00 | 0.0 |
| Facilities, Medical Center Equipment Medical Facilities | 75,000.00 | .00 | 75,000.00 | .00 |
| Group II, Medical Center | 235,000.00 | .00 | 235,000.00 | .00 |
| Remodeling Various Areas of | , | | | |
| Alton Campus | 100,000.00 | 7,629.00 | 92,371.00 | .00 |
| Construction Refrigeration | | | | |
| Plant South, Carbondale campus, Reapprop. from FY 73. | 123,419.00 | 53,390.63 | 70,028.37 | .00 |
| Completion of Facility I, Med- | 123,417.00 | 33,390.03 | 70,020.37 | .00 |
| ical Center, Reapprop. | | | | |
| from FY 73 | 409,122.45 | 310,267.53 | 98,854.92 | .00 |
| Construction of Facility II, | | | | |
| Medical Center, Reapprop. from FY 73 | 6,860,083.42 | 2,677,464.27 | / 102 /10 15 | 00 |
| Equipping Buildings, Carbon- | 0,000,003.42 | 2,0//,404.2/ | 4,182,619.15 | .00 |
| dale Campus, Reapprop. | | | | |
| from FY 73 | 307,222.39 | 210,471.23 | 96,751.16 | .00 |
| Construction of Business Div- | | | | |
| ision Office & Classroom | | | | |
| Building, Edwardsville Campus Reapprop. from FY 73 | 6,066,390.28 | 2,383,400.14 | 3,682,990.14 | .00 |
| Construction of Education | 0,000,000,0 | 2,303,400114 | 3,002,330114 | *00 |
| Classroom, Edwardsville Cam- | | | | |
| pus, Reapprop. from FY 73 | 4,691,256.83 | 2,696,015.56 | 1,995,241.27 | .00 |
| Rehabilitation School of Dental Medicine, Edwardsville | | | | |
| Reapprop. from FY 73 | 69,003.76 | 17,444.46 | 51,559.30 | .00 |
| Utilities & Site Improvements, | , | | , | |
| Medical Center, Reapprop. | | | | |
| from FY 74 | 75,000.00 | .00 | 75,000.00 | .00 |
| Equipping Buildings, Carbon-dale Campus, Reapprop. | | | | |
| from FY 74 | 315,000.00 | 233,999.73 | 81,000.27 | .00 |
| | | | | |
| Total | \$ 22,784,498.13 | \$ 8,662,978.63 | \$ 14,121,519.50 | .00 |
| | Universi | ty of Illinois | | |
| | | evelopment Fund | | |
| | | Improvements | | |
| Addition to Many 17 12 | | | | |
| Addition to Turner Hall, Urbana-Champaign Campus | \$ 75,000.00 | .00 | \$ 75,000.00 | .00 |
| Planning of Addition to | 75,000.00 | •00 | \$ 75,000.00 | .00 |
| Library Building, Chicago | | | | |
| Circle | 110,500.00 | .00 | 110,500.00 | .00 |
| Equipment for Science and | | | | |
| Engineering Building, Chicago Circle | 480,200.00 | \$ 69,845.50 | 410,354.50 | .00 |
| Equipment for Roosevelt Road | 400,200.00 | 7 07,043.30 | 410,334.30 | •00 |
| Building, Chicago Circle | 181,400.00 | .00 | 181,400.00 | .00 |
| Remodeling and Rehabilitation | | | | |
| of Roosevelt Road Building, Chicago Circle | 748,000.00 | 36.98 | 7/,7 062 02 | 00 |
| Campus Lighting, Chicago | 740,000.00 | 30,90 | 747,963.02 | .00 |
| Circle | 60,000.00 | 22,037.30 | 37,962.70 | .00 |
| | | | | |

University of Illinois (Continued) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Design Development Studies for | | | | |
| University Hospital, Medical | | | | |
| Center Equipment for Medical Research | 1,750,000.00 | 1,600.00 | 1,748,400.00 | .00 |
| Building in Chicago | 118,400.00 | 190.87 | 118,209.13 | .00 |
| Equipment for Denistry Building in Chicago | 1,150,200.00 | .00 | 1,150,200.00 | .00 |
| Equipment for College of | | | | .00 |
| Medicine in Chicago Equipment for Rockford School | 291,500.00 | .00 | 291,500.00 | •00 |
| of Medicine | 368,200.00 | .00 | 368,200.00 | .00 |
| ford School of Medicine | 31,000.00 | .00 | 31,000.00 | .00 |
| Remodeling and Rehabilitation of Buildings for College of | | | | |
| Medicine in Chicago | 1,032,000.00 | 18,707.00 | 1,013,293.00 | .00 |
| Construction of Veterinary Medicine Feed & Storage | | | | |
| Building, Urbana Campus Equipment for Veterinary | 110,000.00 | 4,932.58 | 105,067.42 | .00 |
| Medicine Hospital, Urbana | 282,000.00 | 512.10 | 281,487.90 | .00 |
| Equipment for Medical Sciences Buildings, Urbana Campus | 1,200,000.00 | 388,918.32 | 811,081.68 | .00 |
| Extension of Utilities to the | -, , | , | · | |
| Speech and Hearing Clinic, Urbana Clinic | 137,000.00 | .00 | 137,000.00 | .00 |
| Electrical Load Center Expansion, Urbana Campus | 125,000.00 | 3,671.70 | 121,328.30 | .00 |
| Remodeling of Room 100 Noyes | | | | |
| Laboratory, Urbana Campus Remodeling of Vacated Music | 149,900.00 | .00 | 149,900.00 | .00 |
| Space, Urbana Campus | 80,300.00 | .00 | 80,300.00 | .00 |
| Remodeling at the College of Medicine, Reapprop. from FY 74 | 2,329,600.00 | 23,563.46 | 2,306,036.54 | .00 |
| Equipment for Remodeled Areas | | | | |
| in College of Medicine, Reapprop. from FY 74 | 194,249.00 | .00 | 194,249.00 | .00 |
| Remodeling of Smith Music Hall Urbana Campus | 53,500.00 | .00 | 53,500.00 | .00 |
| Street Improvements & Lighting | 33,300.00 | • | 33,33377 | |
| of Peabody Drive and Penns- ylvania Avenue, Urbana | 195,000.00 | 23.93 | 194,976.07 | .00 |
| Planning of a Utilities Super- | , | | | |
| visory Control System, Urbana Campus | 84,000.00 | 21,000.00 | 63,000.00 | .00 |
| Planning Residence Hall Conversion | 20,000.00 | .00 | 20,000.00 | .00 |
| Planning Veterinary Medicine | • | | | .00 |
| Remodeling Planning Electrical Engineer- | 20,000.00 | .00 | 20,000.00 | |
| ing Annex Remodeling | 5,000.00 | .00 | 5,000.00 | .00 |
| Planning College of Engineer- ing Remodeling | 30,000.00 | .00 | 30,000.00 | .00 |
| Planning Mechanical Engineer- ing Laboratory Remodeling | 5,000.00 | .00 | 5,000.00 | .00 |
| ing babolatory Remodering | 3,000.00 | .00 | 3,000.00 | .00 |

University of Illinois (Continued) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| | | | | |
| Equipment for Education and Science Buildings, Chicago Campus, Reapprop. from FY 73 Dentistry Building, Phase II, | 173,183.51 | 148,204.21 | 24,979.30 | .00 |
| Medical Center Campus, Reapprop. from FY 73 Emergency Generator, Medical | 3,515,863.98 | 2,830,016.47 | 685,847.51 | .00 |
| Center Campus, Reapprop. from FY 73 | 141,700.00 | .00 | 141,700.00 | .00 |
| Rockford School of Medicine, Reapprop. from FY 73 Medical Sciences Building, | 3,801.20 | 1,500.00 | 2,301.20 | .00 |
| Urbana Campus, Reapprop. from FY 73 Veterinary Medicine Hospital | 1,408,660.01 | 1,254,158.13 | 154,501.88 | .00 |
| Building, Urbana Campus, Reapprop. from FY 73 Speech and Hearing Clinic, | 3,083,144.70 | 2,384,572.19 | 698,572.51 | .00 |
| Urbana Campus, Reapprop. from FY 73 Equipment for Completed | 1,990,100.00 | 135,460.93 | 1,854,639.07 | .00 |
| Buildings, Urbana Campus, Reapprop. from FY 73 Utilities, Urbana Campus, | 716,352.94 | 288,735.54 | 427,617.40 | .00 |
| Reapprop. from FY 73 Equipment for Denistry Build- | 5,023.00 | 5,000.00 | 23.00 | .00 |
| ing Phase II, Medical Center Campus, Reapprop. from FY 73. Equipment for Rockford School of Medicine, Reapprop. | 650,000.00 | 25,263.00 | 624,737.00 | .00 |
| from FY 73 Equipment for Peoria School of | 46,436.52 | 12,998.17 | 33,438.35 | .00 |
| Medicine, Reapprop. from FY 73 Equipment for Medical Science Building, Urbana Campus, | 44,011.08 | 32,191.30 | 11,819.78 | .00 |
| Reapprop. from FY 73 Equipment, Veterinary Hospital | 500,000.00 | 471,410.51 | 28,589.49 | .00 |
| Building, Reapprop. from FY 75 Equipment for Library of Health Sciences, Medical | 500,000.00 | 118,409.37 | 381,590.63 | .00 |
| Center Campus, Reapprop. from FY 74 | 261,423.99 | 168,307.59 | 93,116.40 | .00 |
| Peoria School of Medicine, Reapprop. from FY 74 Construction of Building, Rock- ford School of Medicine, | 6,355,360.90 | 1,069,886.63 | 5,285,474.27 | .00 |
| Reapprop. from FY 74 Land, Peoria School of Medicine | 4,239,565.00 | 1,139,646.15 | 3,099,918.85 | .00 |
| Reapprop. from FY 74 Remodeling and Rehabilitation, | 280,000.00 | 168,000.00 | 112,000.00 | .00 |
| Rockford School of Medicine | 774,800.00 | 53,913.75 | 720,886.25 | .00 |

University of Illinois (Concluded) Capital Development Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Remodeling and Rehabilitation of Buildings, Rockford School | | | | |
| of Medicine, Reapprop. | | | | |
| from FY 74 | 638,300.00 | 529,722.73 | 108,577.27 | .00 |
| Total | \$ 36,744,675.83 | \$ 11,392,436.41 | \$ 25,352,239.42 | .00 |
| | Capital D | unity College Board evelopment Fund s and Grants | | |
| City Colleges of Chicago, | | | | |
| Wright College | \$ 331,000.00 | \$ 317,024.00 | \$ 13,976.00 | .00 |
| Loop College | 1,170,809.00 | 99,165.83 | 1,071,643.17 | .00 |
| from FY 73 | 421,350.12 | 382,548.31 | 38,801.81 | \$ 3,866.13 |
| from FY 73 | 1,285,000.00 | .00 | 1,285,000.00 | .00 |
| from FY 73 | 66,747.90 | 42,202.60 | 24,545.30 | 4,983.98 |
| from FY 73 | 36,355.60 | .00 | 36,355.60 | .00 |
| Northeast College, Reapprop. | | | | |
| from FY 73 Elgin Community College, | 11,751,160.92 | 5,808,653.32 | 5,942,507.60 | .00 |
| Reapprop. from FY 73 Thornton Community College, | 303,572.51 | 124,207.79 | 179,364.72 | 87,858.29 |
| Reapprop. from FY 73 W. R. Harper College | 4,875,000.00 2,981,000.00 | 324.91 28.28 | 4,874,675.09 2,980,971.72 | .00 |
| W. R. Harper College Reapprop. from FY 73 | 448,061.00 | 67,943.57 | 380,117.43 | .00 |
| Illinois Valley Community College, Reapprop. from FY 73 | 666,569.47 | 440,855.42 | 225,714.05 | •00 |
| Illinois Central College, Reapprop. from FY 73 | 1,076,853.40 | 1,021,398.33 | 55,455.07 | .00 |
| Prairie State College, | | | | |
| Reapprop. from FY 73 Waubonsee Community College, | 2,124,933.00 | 1,534,917.08 | 590,015.92 | .00 |
| Reapprop. from FY 73 Lakeland College, Reapprop. | 238,442.58 | 203,449.61 | 34,992.97 | 8,415.58 |
| from FY 73 | 176,260.96 | 157,050.10 | 19,210.86 | 11,133.32 |
| Carl Sandburg College Carl Sandberg College, | 705,000.00 | .00 | 705,000.00 | .00 |
| Reapprop. from FY 73 Highland Community College, | 4,799,822.40 | 29.38 | 4,799,793.02 | .00 |
| Reapprop. from FY 73 Rend Lake College, Reapprop. | 146,919.20 | 111,219.31 | 35,699.89 | 11,938.07 |
| from FY 73 Belleville Area College | 356,535.64 300,000.00 | 248,418.51 | 108,117.13 300,000.00 | 5,719.51 |
| Belleville Area College, Reapprop. from FY 73 | 816,816.68 | 792,380.25 | 24,436.43 | 13,834.26 |

Illinois Community College Board (Concluded) Capital Development Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Kishwaukee College, Reapprop. | | | | |
| from FY 73 Morraine Valley Community | 616,063.50 | 616,061.79 | 1.71 | 82,190.49 |
| College Morraine Valley Community | 3,696,891.00 | 35.67 | 3,696,855.33 | .00 |
| College, Reapprop. from FY 73 | 2,040,000.00 | .00 | 2,040,000.00 | .00 |
| Joliet Junior College Joliet Junior College, | 48,750.00 | .00 | 48,750.00 | .00 |
| Reapprop. from FY 73 Lincoln Land Community College | 395,764.97 | 357,977.95 | 37,787.02 | .00 |
| Reapprop. from FY 73 | 745,562.48 | 643,355.86 | 102,206.62 | 281,576.52 |
| Morton College, Reapprop. from FY 73 | 6,901,329.56 | 4,682,176.48 | 2,219,153.08 | .00 |
| McHenry County College, Reapprop. from FY 73 Illinois Eastern College- | 3,595,645.68 | 857,768.12 | 2,737,877.56 | .00 |
| Lincoln Trail, Reapprop. from FY 73 | 584,090.69 | 380,438.07 | 203,652.62 | .00 |
| Shawnee College, Reapprop. from FY 73 | 2,499,749.60 | 70.18 | 2,499,679.42 | .00 |
| College of Lake County, Reapprop. from FY 73 | 602,462.06 | 600,593.93 | 1,868.13 | 1,071.00 |
| Southeastern Illinois College, Reapprop. from FY 73 | 2,415,723.00 | 988,128.02 | 1,427,594.98 | .00 |
| Spoon River College, Reapprop. from FY 73 | 426,435.35 | 423,021.12 | 3,414.23 | 35,862.11 |
| Spoon River College, Reapprop. from FY 73 | 1,799,966.07 | 249,860.87 | 1,550,105.20 | .00 |
| State Community College of East St. Louis State Community College of | 4,000,000.00 | .00 | 4,000,000.00 | .00 |
| East St. Louis, Reapprop. from FY 73 | 400,000.00 | 114,858.64 | 285,141.36 | .00 |
| Total | \$ 65,846,644.34 | \$ 21,266,163.30 | \$ 44,580,481.04 | \$ 548,449.26 |
| | Capital De | Fair Agency evelopment Fund Improvements | | |
| Planning of an Exhibit | | | | |
| Building Commemorating the U.S. Bicentennial | \$ 80,000.00 | .00 | \$ 80,000.00 | .00 |
| Construction of Supply Building, Reapprop. from FY 73 | 450,937.50 | \$ 428,827.30 | 22,110.20 | .00 |
| Total | \$ 530,937.50 | \$ 428,827.30 | \$ 102,110.20 | .00 |
| | C D B Contri | ral Office Ubutory Trust Fund erations | | |
| Expenses | Non-Approp. | \$ 32,052,283.56 | .00 | .00 |

TABLE V (Continued) CIVIL DEFENSE AGENCY

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Laps Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|---|---|--|---|----|---|--|
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund Community Shelter Program | \$ 1,060,213.00 | \$ 701,696.5 | 54 \$ | 358,516.46 | \$ | 246,672.64 | |
| Fund | 72,500.00 | 86,918.8 | 34* | .00 | | 4,056.50 | |
| trative Fund | 1,040,794.00 6,000,000.00 500,000.00 | 1,227,988.7 7,773,073.4 354,382.1 | 4* | 4,566.84 .00 145,617.83 | | 240,438.76 70,443.03 42,289.85 | |
| Fund | 87,000.00 | 84,402.5 | 66 | 2,597.44 | | 4,962.01 | |
| Total, Civil Defense Agency | \$ 8,760,507.00 | \$ 10,228,462.2 | 25 \$ | 511,298.57 | \$ | 608,862.79 | |
| | General Op | eral Office . Revenue Fund perations | | | | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel. Commodities Printing. Equipment. Telecommunications Services Operation Automotive Equipment Disaster Relief. | \$ 250,200.00 16,013.00 9,300.00 26,175.00 22,300.00 5,626.00 3,000.00 6,224.00 19,175.00 2,200.00 700,000.00 | \$ 249,402. 15,954. 8,636. 26,152. 22,293. 5,620. 2,997. 6,213. 19,163.6 2,188. 343,072.8 | 52 33 48 28 38 59 73 58 | 797.68 58.48 663.17 22.52 6.72 5.62 2.41 10.27 11.32 11.12 356,927.15 | \$ | .00 .00 2,095.30 1,865.26 1,659.03 1,675.25 5,407.25 1,883.77 54.55 232,031.66 | |
| Total | \$ 1,060,213.00 | \$ 701,696.5 | 54 \$ | 358,516.46 | \$ | 246,672.64 | |
| | Community Sh | eral Office melter Program Fun merations | nd | | | | |
| Operating Expenses Comm. Shelter | \$ 72,500.00 | \$ 86,918.8 | 34 \$ | 14,418.84* | \$ | 4,056.50 | |
| * Expenditures in excess of app | ropriation. | | | | | | |
| | Civil Defense | eral Office Administrative Derations | Fund | | | | |
| Regular Positions | \$ 254,600.00 16,294.00 9,200.00 27,900.00 16,200.00 | \$ 252,014.4 16,012.1 7,723.3 32,697.1 18,165.2 | 10 37)3 | 2,585.59 281.90 1,476.63 4,797.03* 1,965.71* | | 23,270.56 1,430.34 786.84 3,833.77 2,518.56 | |

TABLE V (Continued) CIVIL DEFENSE AGENCY (Concluded)

| Appropriated for | Appropriations Expendit (Net after Transfers) Perio | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Commodities Printing. Equipment Telecommunications Services Operation Automotive Equipment Purposes Pursuant to Federal Law or Regulation | 4,300.00 2,000.00 2,500.00 20,000.00 2,800.00 685,000.00 | 6,031.23 3,581.19 2,812.66 30,386.47 2,577.28 855,987.25 | 1,731.23* 1,581.19* 312.66* 10,386.47* 222.72 | 1,584.16 9,972.57 1,026.37 |
| Total | \$ 1,040,794.00 | \$ 1,227,988.70 | \$ 4,566.84 | \$ 240,438.76 |
| * Expenditures in excess of app | ropriation. | | | |
| | Federal A | ral Office id Disaster Fund erations | | |
| Purposes Pursuant to Federal Law or Regulation | \$ 6,000,000.00 | \$ 7,773,073.44 | \$ 1,773,073.44* | \$ 70,443.03 |
| * Expenditures in excess of app | ropriation. | | | * |
| | Federal Ci | ral Office vil Defense Fund erations | | |
| Purposes Pursuant to Federal Law or Regulation | \$ 500,000.00 | \$ 354,382.17 | \$ 145,617.83 | \$ 42,289.85 |
| | Maintenance | ral Office & Calibration Fund erations | | |
| Operating Expenses | \$ 87,000.00 | \$ 84,402.56 | \$ 2,597.44 | \$ 4,962.01 |
| | **** | ***** | | |
| | CIVIL SER | VICE COMMISSION | | |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions | \$ 171,550.00 10,992.00 6,550.00 19,000.00 10,300.00 3,100.00 1,000.00 8,400.00 3,600.00 | \$ 171,548.98 10,975.25 6,526.54 18,428.00 8,603.66 3,053.69 979.81 8,149.99 2,491.89 | \$ 1.02 16.75 23.46 572.00 1,696.34 46.31 20.19 250.01 1,108.11 | \$ 8,091.50 517.86 372.67 514.10 823.76 518.28 270.80 15.50 521.61 |
| Total | \$ 234,492.00 | \$ 230,757.81 | \$ 3,734.19 | \$ 11,646.08 |

TABLE V (Continued) COMMERCE COMMISSION

Summary by Category and Fund

| | | · | | | |
|--|--|--|--|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| APPROPRIATED FUNDS: | | | | | |
| Operations: Motor Vehicle Fund Public Utility Fund | | \$ 1,425,015.43 2,457,718.98 | \$ 166,384.57 249,655.02 | | |
| Total, Operations | 4,298,774.00 | 3,882,734.41 | 416,039.59 | 228,814.48 | |
| Refunds: Motor Vehicle Fund | 4,000.00 | 2,970.00 | 1,030.00 | 205.00 | |
| Total, Commerce Commission | \$ 4,302,774.00 | \$ 3,885,704.41 | \$ 417,069.59 | \$ 229,019.48 | |
| Adm | Public | nois Gas Pipeline Sa Utility Fund erations | afety Act | | |
| Expenses Incurred in Administering the Illinois Gas Pipeline Safety Act | \$ 57,000.00 | \$ 52,615.80 | \$ 4,384.20 | \$ 3,126.74 | |
| | Public | Telephone Systems Utility Fund erations | | | |
| Expenses Planning and Develop- ing 911 Emergency Telephone Systems Throughout the State. | \$ 25,000.00 | .00 | \$ 25,000.00 | .00 | |
| | Motor | r Carriers Vehicle Fund erations | | | |
| Regular Positions | 70,900.00 50,900.00 183,600.00 70,500.00 9,000.00 28,500.00 19,000.00 24,800.00 | \$ 1,006,643.80 64,155.95 43,373.63 167,989.63 59,072.47 5,837.00 27,155.97 17,263.19 11,642.58 21,881.21 | \$ 101,556.20 6,744.05 7,526.37 15,610.37 11,427.53 3,163.00 1,344.03 1,736.81 13,157.42 4,118.79 | \$ 45,913.19 2,934.04 2,013.17 15,434.69 5,709.65 565.16 2,143.63 349.90 1,188.96 4,465.75 | |
| Total | \$ 1,591,400.00 | \$ 1,425,015.43 | \$ 166,384.57 | \$ 80,718.14 | |
| | Motor | r Carriers Vehicle Fund Refunds | | | |
| Refunds | \$ 4,000.00 | \$ 2,970.00 | \$ 1,030.00 | \$ 205.00 | |
| | Public | lities Regulatio n Utility Fund erations | | | |
| Regular Positions | \$ 1,808,500.00 | \$ 1,720,674.85 | \$ 87,825.15 | \$ 78,307.27 | |

TABLE V (Continued) COMMERCE COMMISSION (Concluded)

Public Utilities Regulation Public Utility Fund (Concluded) Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | s | Amounts Lapsed at eptember 30, 1975 | Ex (| pse Period penditures July 1 to ptember 30, 1975) |
|---|--|-------|--|----------|--|------|---|
| Contribution Retirement Contribution Social Security Contractual Services | 115,574.00 66,700.00 370,300.00 | 1 | 108,846.72 54,139.25 304,357.00 | <u> </u> | 6,727.28 12,560.75 65,943.00 | II | 4,839.24 2,695.05 26,942.29 |
| Travel | 105,000.00 25,000.00 21,500.00 46,900.00 8,900.00 55,000.00 | | 93,790.71 21,245.86 19,857.99 42,642.24 .00 38,099.49 | | 11,209.29 3,754.14 1,642.01 4,257.76 8,900.00 16,900.51 | | 8,770.50 1,351.21 6,721.47 6,898.98 .00 8,221.67 |
| Operation Automotive Equipment Total | 2,000.00 \$ 2,625,374.00 | \$ | 1,449.07 2,405,103.18 | \$ | 550.93 | \$ | 221.92 |
| | | | | , | , | | |
| | | | ***** | | | | |
| | COMPREHENSIVE H | EALTI | H PLANNING AGEN | CY | | | |
| | Summary by | Cate | gory and Fund | | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 174,594.00 | \$ | 167,497.10 | \$ | 7,096.90 | \$ | 695.38 |
| U S Comprehensive Health Planning Fund | | | 343,947.68 | | 46,682.32 | | 33,703.63 |
| Total, Operations | 565,224.00 | | 511,444.78 | | 53,779.22 | | 34,399.01 |
| Awards and Grants: General Revenue Fund | 220,000.00 | | 201,797.55 | | 18,202.45 | | 47,221.45 |
| Total, Comprehensive Health Planning Agency | \$ 785,224.00 | \$ | 713,242.33 | \$ | 71,981.67 | \$ | 81,620.46 |
| | Gene | ral (| Office | | | | |
| | | Reve | enue Fund Lons | | | | |
| Regular Positions | \$ 112,400.00 7,194.00 5,200.00 | \$ | 111,562.57 7,116.91 4,349.82 | \$ | 837.43 77.09 850.18 | \$ | 225.00 14.40 5.26 |
| Contractual Services Travel Commodities Printing | 23,000.00 10,900.00 3,400.00 2,400.00 | | 22,682.35 10,830.29 3,214.56 1,094.63 | | 317.65 69.71 185.44 1,305.37 | | 246.01 -62.74 -5.85 25.00 |
| Equipment | 2,600.00 2,500.00 5,000.00 | | 1,662.37 .00 4,983.60 | | 937.63 2,500.00 16.40 | | 57.35 .00 190.95 |
| Total | \$ 174,594.00 | \$ | 167,497.10 | \$ | 7,096.90 | \$ | 695.38 |
| | General | Reve | Office enue Fund I Grants | | | | |
| Assistance to Local Health | | | | | | | |
| Planning Organizations | \$ 220,000.00 | Ś | 201,797.55 | \$ | 18,202.45 | ė | 47,221.45 |

TABLE V (Continued) COMPREHENSIVE HEALTH PLANNING AGENCY (Concluded)

General Office U S Comprehensive Health Planning Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Regular Positions | \$ 184,000.00 | \$ 169,653.85 | \$ 14,346.15 | \$ 12,663.09 |
| Contribution Retirement Contribution Social Security Employer Contribution to Group | 11,780.00 7,200.00 | 10,781.39 5,719.40 | 998.61 1,480.60 | 810.26 469.41 |
| Insurance | 4,350.00 | 3,813.70 | 536.30 | 737.93 |
| Contractual Services | 126,300.00 | 101,386.11 | 24,913.89 | 12,617.82 |
| Travel | 38,900.00 | 38,650.75 | 249.25 | 2,825.53 |
| Commodities | 5,900.00 | 4,771.48 | 1,128.52 | 430.59 |
| Printing | 6,100.00 6,100.00 | 3,208.28 | 2,891.72 137.28 | 8.50 3,140.50 |
| Telecommunications Services | 0,100.00 | 5,962.72 | | |
| Total | \$ 390,630.00 | \$ 343,947.68 | \$ 46,682.32 | \$ 33,703.63 |
| | **** | ***** | | |
| | COUR | T OF CLAIMS | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 159,944.56 | \$ 155,697.87 | \$ 4,246.69 | \$ 17,321.47 |
| Awards and Grants: | 705 (57 1) | 700 0/1 05 | 2 (15 20 | 261 261 12 |
| General Revenue Fund Road Fund | 795,657.14 125,000.00 | 792,241.85 110,997.68 | 3,415.29 14,002.32 | 361,261.13 28,809.18 |
| Total, Awards and Grants | 920,657.14 | 903,239.53 | 17,417.61 | 390,070.31 |
| | | | | |
| Total, Court of Claims | \$ 1,080,601.70 | \$ 1,058,937.40 | \$ 21,664.30 | \$ 407,391.78 |
| | Gene | ral Office | | |
| | | Revenue Fund erations | | |
| Regular Positions | \$ 88,745.00 | \$ 88,525.50 | \$ 219.50 | \$ 2,307.00 |
| Contribution Retirement | 5,677.96 | 5,665.68 | 12.28 | 147.65 |
| Contribution Social Security | 2,821.60 | 2,774.12 | 47.48 | 91.05 |
| Contractual Services | 2,000.00 | 1,766.91 | 233.09 | 843.94 |
| Travel | 1,900.00 | 1,489.91 | 410.09 | 369.04 929.25 |
| Commodities | 1,092.00 | 929.25 | 162.75 | 307.47 |
| Printing Equipment | 308.00 1,200.00 | 307.47 406.94 | .53 793.06 | 406.94 |
| Reimbursement for Incidental | | | | |
| Expenses Incurred by Judges Administering Crime Victims | 9,000.00 | 9,000.00 | .00 | 2,250.00 |
| Compensation Program | 47,200.00 | 44,832.09 | 2,367.91 | 9,669.13 |
| Total | \$ 159,944.56 | \$ 155,697.87 | \$ 4,246.69 | \$ 17,321.47 |

TABLE V (Continued) COURT OF CLAIMS (Concluded)

General Office General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|---|---|--|----|---|----|--|--|
| Court of Claims Fund for Payment of Claims Except Those Pursuant to Crime Victims Compensation Act Court of Claims Fund Court of Claims Fund for Payment of Claims Pursuant to | | | 374,750.98 267,901.49 | \$ | 249.02 2,755.65 | | 7,671.23 267,901.49 | |
| the Crime Victims Compensa- | 150,000.00 | | 149,589.38 | | 410.62 | | 85,688.41 | |
| Total | \$ 795,657.14 | \$ | 792,241.85 | \$ | 3,415.29 | \$ | 361,261.13 | |
| | R | oad | Office Fund d Grants | | | | | |
| Court of Claims Fund for Payment of Claims Pursuant to Section 24 of the Court of Claims Act | \$ 125,000.00 | \$ | 110,997.68 | \$ | 14,002.32 | \$ | 28,809.18 | |
| | ***** | *** | ***** | | | | | |
| | DANGEROUS | DRUG | S COMMISSION | | | | | |
| | Summary by | Cate | gory and Fund | | | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund Dangerous Drugs Commission Fund | | | 842,635.25 2,158,026.45 | | 107,142.75 65,773.55 | | Í | |
| Total, Operations | | | 3,000,661.70 | _ | 172,916.30 | | 687,488.63 | |
| Awards and Grants: General Revenue Fund | | | 3,124,863.00 | | 137.00 | | 438,140.50 | |
| Total, Appropriated Funds | \$ 6,298,578.00 | \$ | 6,125,524.70 | \$ | 173,053.30 | \$ | 1,125,629.13 | |
| NON-APPROPRIATED FUNDS: Operations: Dangerous Drug Advisory Council Fund | Non-Approp. | \$ | 32,524.06 | | .00 | | .00 | |
| Total, Dangerous Drugs | Non Approp. | Y | 32,324.00 | | | _ | .00 | |
| Commission | \$ 6,298,578.00 | \$ | 6,158,048.76 | \$ | 173,053.30 | \$ | 1,125,629.13 | |
| | General | Rev | Office enue Fund ions | | | | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services | \$ 389,600.00 25,678.00 20,500.00 128,000.00 | | 385,864.70 24,520.43 20,100.92 113,472.00 | \$ | 3,735.30 1,157,57 399.08 14,528.00 | \$ | 27,340.33 1,749.78 1,436.82 71,016.62 | |

TABLE V (Continued) DANGEROUS DRUGS COMMISSION (Concluded)

General Office General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | (1 | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | E | apse Period xpenditures (July 1 to eptember 30, 1975) |
|--|---|------|--|----|---|----|--|
| Travel | 40,500.00 54,500.00 5,000.00 70,000.00 160,000.00 35,000.00 21,000.00 | _ | 21,748.08 51,658.13 831.66 55,929.59 148,917.33 18,014.78 1,577.63 | | 18,751.92 2,841.87 4,168.34 14,070.41 11,082.67 16,985.22 19,422.37 | | 9,647.17 20,843.67 434.06 46,295.51 8,687.41 3,820.19 645.74 |
| Total | \$ 949,778.00 | \$ | 842,635.25 | \$ | 107,142.75 | \$ | 191,917.30 |
| | General | Rev | Office Venue Fund ad Grants | | | | |
| Purchase of Drug Abuse Treat- | | | | | | | |
| ment Services | \$ 2,700,000.00 | \$ | 2,699,987.50 | \$ | 12.50 | \$ | 13,265.00 |
| Purchase of Drug Abuse Treat- ment Services | 425,000.00 | | 424,875.50 | | 124.50 | _ | 424,875.50 |
| Total | \$ 3,125,000.00 | \$ | 3,124,863.00 | \$ | 137.00 | \$ | 438,140.50 |
| Expenses Dangerous Drugs | | | lsory Council Furcions 32,524.06 | nd | .00 | | .00 |
| | Dangerous Dr | ugs | Office Commission Fund ions | | | | |
| Expenses of the Commission as | | | | | | | |
| Provided by Federal Law or Regulation | \$ 2,223,800.00 | \$ | 2,158,026.45 | \$ | 65,773.55 | \$ | 495,571.33 |
| | ***** | *** | **** | | | | |
| | ENVIRONMENTA | T PI | ROTECTION AGENCY | | | | |
| | Summary by | Cate | egory and Fund | | | | |
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue Fund Environmental Protection Fund Environmental Protection Fund | 3,164,099.00 | \$ | 8,057,094.95 3,152,664.17 284,783.11 | \$ | 282,002.05 11,434.83 .00 | \$ | 1,234,048.84 75,891.45 237,808.18 |
| Total, Operations | 11,503,196.00 | | 11,494,542.23 | | 293,436.88 | | 1,547,748.47 |
| Awards and Grants: Anti-Pollution Fund | 225,138,059.68 | | 30,695,108.03 | | 194,442,951.65 | | 183,300.00 |
| Total, Appropriated Funds | \$ 236,641,255.68 | \$ | 42,189,650.26 | \$ | 194,736,388.53 | \$ | 1,731,048.47 |

TABLE V (Continued) ENVIRONMENTAL PROTECTION AGENCY (Continued)

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|---|
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| E P A All Purpose Trust Fund Solid Waste Disposal | Non-Approp. | \$ 17,924.93 | .00 | 6,268.28 |
| Planning FundPollution Control Fines Fund | Non-Approp. Non-Approp. | 66,358.78 88,900.00 | .00 | 1,297.50 |
| Total, Non-Appropriated Funds | | \$ 173,183.71 | .00 | \$ 7,565.78 |
| Total, Environmental Protection Agency | \$ 236,641,255.68 | \$ 42,362,833.97 | \$ 194,736,388.53 | \$ 1,738,614.25 |
| | General | rative Services Revenue Fund erations | | |
| Regular Positions | 44,282.00 33,900.00 575,000.00 42,040.00 68,000.00 73,000.00 169,000.00 656,300.00 46,500.00 | \$ 712,224.28 44,190.75 33,546.09 544,020.69 41,961.82 55,407.86 46,363.92 161,555.17 644,153.85 45,905.32 2,836.74 | \$ 475.72 91.25 353.91 30,979.31 78.18 12,592.14 26,636.08 7,444.83 12,146.15 594.68 1,163.26 | \$ 41,213.36 1,968.15 2,183.04 81,152.84 18,709.95 9,731.06 16,430.45 160,031.45 95,435.69 17,783.77 679.62 |
| Total | \$ 2,424,722.00 | \$ 2,332,166.49 | \$ 92,555.51 | \$ 445,319.38 |
| | Anti-P | rative Services ollution Fund s and Grants | | |
| Contracts with Regional Plan- ning Agencies for Areawide Water Quality Management | | | | |
| Plans Planning, Financing and Con- struction of Metro-Regional and Local Government Solid | \$ 500,000.00 | .00 | \$ 500,000.00 | .00 |
| Waste Disposal Facilities Planning Financing and Con- | 6,000,000.00 | .00 | 6,000,000.00 | .00 |
| struction of Municipal Sewage Treatment Works Reappr. FY 73 Connection of Outlying Com- munities with a Regional Sewage Treatment Facility | 43,000,000.00 | \$ 18,585,192.00 | 24,414,808.00 | \$ 183,300.00 |
| with Adequate Capacity Contracts with Regional Plan- ning Agencies for Areawide Water Quality Management | 20,100,000.00 | 17,600.00 | 20,082,400.00 | .00 |
| Reappr. FY 73 | 1,638,059.68 | 428,241.03 | 1,209,818.65 | .00 |

TABLE V (Continued) ENVIRONMENTAL PROTECTION AGENCY (Continued)

Administrative Services Anti-Pollution Fund (Concluded) Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Planning, Financing and Construction of Municipal Sewage Treatment Works to Correct Health Hazards | 10,000,000.00 | 67,300.00 | 9,932,700.00 | .00 |
| to Municipalities for Sewage Treatment Works | 141,900,000.00 | 11,501,430.00 | 130,398,570.00 | .00 |
| Sewage Treatment Operator | | | | |
| Training Program Funds | 2,000,000.00 | 95,345.00 | 1,904,655.00 | .00 |
| Total | \$ 225,138,059.68 | \$ 30,695,108.03 | \$ 194,442,951.65 | \$ 183,300.00 |
| | E P A A11 P | rative Services urpose Trust Fund erations | | |
| Expenses | Non-Approp. | \$ 17,924.93 | .00 | \$ 6,268.28 |
| | Solid Waste Di | rative Services sposal Planning Fund erations | ı | |
| Expenses | Non-Approp. | \$ 66,358.78 | .00 | \$ 1,297.50 |
| | Pollution C | rative Services ontrol Fines Fund erations | | |
| Expenses | Non-Approp. | \$ 88,900.00 | .00 | .00 |
| | General | lution Control Revenue Fund erations | | |
| Regular Positions | \$ 494,935.00 31,269.00 23,385.00 70,800.00 99,600.00 67,800.00 8,000.00 96,800.00 45,000.00 | \$ 494,920.79 31,139.74 23,150.53 61,915.87 99,371.53 59,519.26 6,692.63 96,093.40 44,906.17 5,061.55 | \$ 14.21 129.26 234.47 8,884.13 228.47 8,280.74 1,307.37 706.60 93.83 938.45 | \$ 34,377.27 1,889.12 1,778.16 9,442.31 18,900.33 20,377.15 .00 80,991.50 8,424.90 1,798.91 |
| Total | \$ 943,589.00 | \$ 922,771.47 | \$ 20,817.53 | \$ 177,979.65 |
| TOTAL | 743,303.00 | 7 722,771.47 | 20,017.55 | 7 177,575.05 |

TABLE V (Continued) ENVIRONMENTAL PROTECTION AGENCY (Continued)

Air-Pollution Control Environmental Protection Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | | Amounts Lapsed at September 30, 1975 | Ex | pse Period penditures July 1 to eptember 30, 1975) |
|---|--|---|--|----|--|----|---|
| Regular Positions | \$ 1,515,000.00 96,310.00 68,400.00 |) | 1,510,725.90 95,810.56 66,457.47 | \$ | 4,274.10 499.44 1,942.53 | \$ | 68,070.15 4,227.02 3,594.28 |
| American Chain and Cable Co. FY 73 | No Approp. | | 284,783.11 | _ | .00 | | 237,808.18 |
| Total | \$ 1,679,710.00 | \$ | 1,957,777.04 | \$ | 6,716.07 | \$ | 313,699.63 |
| | Genera | | Services enue Fund ions | | | | |
| Regular Positions | \$ 799,950.00 51,046.00 37,100.00 89,500.00 120,000.00 153,400.00 6,000.00 |))))) | 799,924.26 50,887.80 30,344.98 59,113.77 5,982.56 97,020.15 125,353.23 5,973.70 | \$ | 25.74 158.20 6,755.02 30,386.23 17.44 22,979.85 28,046.77 26.30 | \$ | 39,717.74 2,422.85 1,531.01 21,216.50 684.53 26,103.27 111,414.29 1,295.91 |
| Total | \$ 1,262,996.00 |) \$ | 1,174,600.45 | \$ | 88,395.55 | \$ | 198,386.10 |
| | Genera | | on Control enue Fund ions | | | | |
| Regular Positions | \$ 475,675.00 30,278.00 22,900.00 16,700.00 42,000.00 5,200.00 11,500.00 |)))) | 475,551.99 30,230.82 22,394.20 16,155.77 36,152.39 2,073.35 4,549.37 11,435.33 | \$ | 123.01 47.18 505.80 544.23 5,847.61 1,926.65 650.63 64.67 | \$ | 26,878.46 1,709.89 1,313.70 1,171.31 6,564.53 161.54 4,066.90 4,561.32 |
| Total | \$ 608,253.00 |) \$ | 598,543.22 | \$ | 9,709.78 | \$ | 46,427.65 |
| | Genera | | ion Control enue Fund ions | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Equipment. Telecommunications Services | \$ 256,600.00 16,603.00 12,000.00 16,500.00 3,600.00 17,000.00 3,000.00 |)))) | 256,436.06 16,404.69 11,465.25 5,657.80 16,326.13 948.15 16,303.39 2,131.69 | \$ | 163.94 198.31 534.75 7,042.20 173.87 2,651.85 696.61 868.31 | \$ | 11,460.42 717.54 640.89 1,094.43 3,574.83 85.80 10,158.26 320.07 |
| Total | \$ 338,003.00 |) \$ | 325,673.16 | \$ | 12,329.84 | \$ | 28,052.24 |

TABLE V (Continued) ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Public Water Supplies General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|--|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services | 38,461.00 26,900.00 36,000.00 36,600.00 3,100.00 1,100.00 7,400.00 15,000.00 | \$ 603,960.22 38,235.05 23,677.47 32,531.64 35,651.97 1,868.95 .00 5,848.84 14,524.65 \$ 756,298.79 | \$ 39.78 225.95 3,222.53 3,468.36 948.03 1,231.05 1,100.00 1,551.16 475.35 \$ 12,262.21 | \$ 30,621.62 1,857.57 1,303.57 4,316.58 7,040.64 116.95 .00 2,880.50 5,706.18 \$ 53,843.61 |
| | General | llution Control Revenue Fund erations | | |
| Regular Positions | 90,248.00 55,325.00 172,300.00 102,900.00 24,200.00 52,500.00 55,000.00 22,800.00 \$ 1,992,973.00 | \$ 1,417,645.24 90,216.91 51,233.45 156,430.97 102,892.72 16,947.68 39,660.51 51,975.88 20,038.01 \$ 1,947,041.37 | \$ 54.76 31.09 4,091.55 15,869.03 7.28 7,252.32 12,839.49 3,024.12 2,761.99 \$ 45,931.63 | \$ 129,298.40 8,090.24 6,277.31 65,516.91 14,588.43 5,790.84 30,246.22 16,734.70 7,497.16 \$ 284,040.21 |
| | Environment | llution Control al Protection Fund erations | | |
| Regular Positions | \$ 1,330,300.00 85,139.00 68,950.00 | \$ 1,327,188.97 84,726.07 67,755.20 | \$ 3,111.03 412.93 1,194.80 | .00 .00 .00 |
| Total | \$ 1,484,389.00 | \$ 1,479,670.24 | \$ 4,718.76 | .00 |

TABLE V (Continued) FAIR EMPLOYMENT PRACTICES COMMISSION

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | | Amounts Lapsed at optember 30, 1975 | Ex (| pse Period penditures July 1 to ptember 30, 1975) |
|---|---|---|---|--------|---|------|---|
| APPROPRIATED FUNDS: | | | | • | | | |
| Operations: General Revenue Fund Special Projects Division | \$ 950,073.00 | \$ | 943,646.22 | \$ | 6,426.78 | \$ | 73,537.80 |
| Fund | 137,000.00 | | 119,934.92 | | 17,065.08 | | 24,738.03 |
| Total, Fair Employment Practices Commission | \$ 1,087,073.00 | \$ 1 | ,063,581.14 | \$ | 23,491.86 | \$ | 98,275.83 |
| | General | 1 Opera Revenu eration | e Fund | | | | |
| Regular Positions | 40,400.00 33,423.00 72,650.00 35,000.00 29,700.00 6,750.00 11,600.00 4,230.00 24,170.00 24,500.00 | \$ | 630,515.08 40,295.81 33,352.74 72,627.21 30,411.84 29,699.10 6,297.42 11,600.00 4,228.50 24,169.07 24,499.91 35,949.54 | \$ | 1,134.92 104.19 70.26 22.79 4,588.16 .90 452.58 .00 1.50 .93 | \$ | 3,649.43 312.65 298.15 8,183.68 7,101.60 4,325.86 1,342.42 4,123.41 2,880.73 12,671.53 11,735.05 16,813.29 |
| Total | \$ 950,073.00 | \$ | 943,646.22 | \$ | 6,426.78 | \$ | 73,537.80 |
| Researching and Develop- menting Programs to Coor- | Special Proj | l Opera ects Di eration | vision Fund | | | | |
| dinate State and Federal Law Investigation of Complaints | | \$ | 49,999.22 69,935.70 | \$ | .78 17,064.30 | | 341.26 24,396.77 |
| Total | \$ 137,000.00 | \$ | 119,934.92 | \$ | 17,065.08 | \$ | 24,738.03 |
| | **** | **** | ***** | | | | |
| FIRE PR | OTECTION PERSONNEL | STANDAR | DS AND EDUCA | TION C | OMMISSION | | |
| | Summary by | Categor | y and Fund | | | | |
| APPROPRIATED FUNDS: Operations: Local Fire Protection | | | | | | | |
| Personnel Fund | \$ 203,225.00 | \$ | 193,817.13 | \$ | 9,407.87 | \$ | 29,000.73 |
| Local Fire Protection Personnel Fund | 420,000.00 | | 420,000.00 | _ | .00 | | 420,000.00 |
| Total, Fire Protection Person- nel Standards and Education Commission | \$ 623,225.00 | \$ | 613,817.13 | \$ | 9,407.87 | \$ | 449,000.73 |

TABLE V (Continued) FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION COMMISSION (Concluded)

Administration Local Fire Protection Personnel Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|---|---|
| Regular Positions | 6,017.00 4,708.00 50,574.00 21,126.00 4,300.00 13,300.00 2,100.00 6,000.00 | \$ 91,475.60 5,784.51 4,694.23 46,022.14 21,125.69 3,652.21 11,766.88 1,379.56 5,949.67 1,966.64 | \$ 1,124.40 232.49 13.77 4,551.86 647.79 1,533.12 720.44 50.33 533.36 | 261.12 236.02 17,955.89 1,555.39 983.92 2,111.29 436.01 1,131.55 |
| Total | \$ 203,225.00 | \$ 193,817.13 | \$ 9,407.87 | \$ 29,000.73 |
| Payments to Local Govern- mental Agencies which Par- ticipate in Training Program. | Local Fire Prot Award | nistration ection Personnel Furst and Grants \$ 420,000.00 | , and .00 | \$ 420,000.00 |
| | ***** | **** | | |
| | GOVERNOR'S | OFFICE OF MANPOWER | | |
| Summer | Program for Econom | ral Office ically Disadvantage erations | d Youth Fund | |
| Expenses Summer Disadvantaged Youth Program | No Approp. | \$ 732,062.69 | .00 | .00 |
| | ***** | ***** | | |
| GO | VERNOR'S TRAFFIC SA | FETY COORDINATING CO | OMMITTEE | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: Highway Safety Fund | \$ 6,200,015.00 | \$ 4,380,528.76 | \$ 1,819,486.24 | \$ 1,499,239.38 |
| Awards and Grants: Highway Safety Fund | 9,700,000.00 | 1,754,745.63 | 7,945,254.37 | .00 |
| Total, Governor's Traffic Safety Coordinating Committee | \$ 15,900,015 .0 0 | \$ 6,135,274.39 | \$ 9,764,740.61 | \$ 1,499,239.38 |
| | | | | |

TABLE V (Continued) GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

Driver Education Car Operators Supt. of Public Instruction Highway Safety Fund Operations

| | | _ | | | | | | |
|--|--|--------|---|---|-----------------------|-----------------------|---------------|---|
| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | enditures uding Lapse | | pse Period penditures July 1 to ptember 30, 1975) |
| Regular Positions | \$ 73,250.00 4,672.00 | \$ | 73,189.50 1,371.84 | \$ | 60.50 3,300.16 | | .00 | |
| Contribution Social Security | 2,500.00 | | 1,253.81 | | 1,246.19 | | .00 | |
| Contractual Services | 804,250.00 | | 702,376.01 | | 101,873.99 | \$ | 597,913.72 | |
| Travel | 10,500.00 | | 9,100.12 | | 1,399.88 | | 823.61 | |
| Commodities | 1,700.00 | | 721.35 | | 978.65 | | 281.20 | |
| Operation Automotive Equipment | 2,000.00 | | 1,417.73 | | 582.27 | | 718.62 | |
| Total | \$ 898,872.00 | \$ | 789,430.36 | \$ | 109,441.64 | \$ | 599,737.15 | |
| Pedestr | ian and Bicycle Saf Highwa | | Supt. of Publi | c Inst | ruction | | | |
| | | eratio | | | | | | |
| Regular Positions | \$ 25,200.00 | \$ | 25,164.00 | \$ | 36.00 | \$ | 200.00 | |
| Contribution Retirement | 1,600.00 | · | 440.16 | · | 1,159.84 | | .00 | |
| Contribution Social Security | 500.00 | | 402.24 | | 97.76 | | .00 | |
| Contractual Services | 33,400.00 | | 30,861.27 | | 2,538.73 | | 17,679.91 | |
| Travel | 3,500.00 | | 1,576.46 | | 1,923.54 | | 54.72 | |
| Commodities | 600.00 | | 193.78 | | 406.22 | | 193.78 | |
| Printing Operation Automotive Equipment | 12,000.00 | | .00 491.15 | | 12,000.00 3,708.85 | | .00 129.87 | |
| Total | \$ 81,000.00 | \$ | 59,129.06 | \$ | 21,870.94 | \$ | 18,258.28 | |
| | | · · | | | · | Ÿ | 10,230.20 | |
| Dr | | | ety Fund | or Sta | te | | | |
| Contractual Services | · | | | ć | 112 /57 /0 | ć | 17 5/0 51 | |
| contractual Services | \$ 130,000.00 | ş | 17,542.51 | \$ | 112,457.49 | Ş | 17,542.51 | |
| | | | ety Fund | ealth | | | | |
| Regular Positions | \$ 741,800.00 | \$ | 699,876.67 | \$ | 41,923.33 | \$ | 26,521.75 | |
| Contribution Retirement | 47,475.00 | | 44,471.18 | | 3,003.82 | | 1,697.39 | |
| Contribution Social Security | 37,600.00 | | 35,892.93 | | 1,707.07 | | 1,434.53 | |
| Contractual Services | 216,000.00 | | 136,116.74 | | 79,883.26 | | 37,529.46 | |
| Travel | 65,700.00 | | 35,781.01 | | 29,918.99 | | 5,559.99 | |
| Commodities | 43,700.00 | | 26,909.04 | | 16,790.96 | | 13,284.54 | |
| Printing Equipment | 26,500.00 | | 3,265.71 | | 23,234.29 | | 657.23 | |
| Electronic Data Processing | 9,700.00 46,000.00 | | 8,047.43 38,977.44 | | 1,652.57 7,022.56 | | 4,434.86 | |
| Telecommunications Services | 50,000.00 | | 49,990.55 | | 9.45 | | 16,681.32 | |
| Operation Automotive Equipment | 7,800.00 | | 2,449.29 | | 5,350.71 | | 477.04 | |
| Total | \$ 1,292,275.00 | \$ | 1,081,777.99 | \$ | 210,497.01 | \$ | 147,255.55 | |
| | | | ty Fund | tion | | | | |
| Regular Positions | | | | ^ | 2 222 25 | Ô | 1 /// 27 | |
| Regular Positions Contribution Retirement | \$ 12,504.00 800.00 | \$ | 9,301.05 593.83 | \$ | 3,202.95 206.17 | \$ | 1,466.77 | |
| Contribution Social Security | 740.00 | | 544.11 | | 195.89 | | 85.80 | |

TABLE V (Continued) GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

Motor Vehicle Inspection, Transportation (Concluded). Highway Safety Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--------------------------------|--|--|---|--|
| Contractual Services Travel | 500.00 500.00 48,876.00 | 395.00 .00 48,876.00 | 105.00 500.00 .00 | 395.00 .00 .00 |
| Total | \$ 63,920.00 | \$ 59,709.99 | \$ 4,210.01 | \$ 2,039.98 |
| Roa | Highwa | Improvement, Transp y Safety Fund erations | portation | |
| Contractual Services | \$ 100,000.00 | .00 | \$ 100,000.00 | .00 |
| Contractual Services | Highway Ope \$ 9,950.00 | | \$ 475.30 | .00 |
| Travel Commodities | 13,500.00 3,550.00 | 11,304.01 3,387.47 | 2,195.99 162.53 | \$ 936.70 2,661.22 |
| Total | \$ 27,000.00 | \$ 24,166.18 | \$ 2,833.82 | \$ 3,597.92 |
| Telecommunications Services | Ope \$ 400,000.00 [mplied Consent Imp] | lementation Public H | \$ 34,559.88 Realth | \$ 365,440.12 |
| | | y Safety Fund erations | | |
| Regular Positions | \$ 228,800.00 14,643.00 13,400.00 8,500.00 73,400.00 18,600.00 1,000.00 12,100.00 | \$ 221,508.80 14,182.19 11,646.04 2,957.47 64,509.56 15,201.65 703.25 11,684.80 | \$ 7,291.20 460.81 1,753.96 5,542.53 8,890.44 3,398.35 296.75 415.20 | \$ 9,513.00 608.83 525.35 200.56 5,945.27 12,464.87 597.60 5,429.80 |
| Total | \$ 370,443.00 | \$ 342,393.76 | \$ 28,049.24 | \$ 35,285.28 |
| Crash I | Highway | ces, Secretary of th y Safety Fund erations | e Committee | |
| Regular Positions | \$ 70,000.00 4,480.00 3,600.00 15,000.00 7,400.00 2,500.00 | \$ 48,387.69 3,062.79 2,301.20 281.40 800.34 .00 | \$ 21,612.31 1,417.21 1,298.80 14,718.60 6,599.66 2,500.00 | \$ 940.00 60.16 28.66 .00 .00 |
| | | | | |

TABLE V (Continued) GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

Highway Safety Codes and Laws, Secretary of State Highway Safety Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | apse Lapsed at | | | apse Period penditures (July 1 to eptember 30, 1975) |
|--|--|-------|--|----------------|---|----|--|
| Contractual Services | \$ 10,000.00 | | .00 | \$ | 10,000.00 | | .00 |
| Hi | | | ety Fund | Committ | ee | | |
| Regular Positions | 14,285.00 13,300.00 45,000.00 9,000.00 2,000.00 24,600.00 | | 179,529.20 11,487.59 9,388.47 22,488.26 1,412.49 1,290.56 17,565.11 | \$ | 43,670.80 2,797.41 3,911.53 22,511.74 7,587.51 709.44 7,034.89 88,223.32 | \$ | 9,065.25 580.03 498.97 8,010.00 449.12 29.93 17,336.16 |
| | affic Engineering D Highwa | evelo | pment, Transpor | | | * | 33,707.40 |
| Regular Positions | \$ 20,370.00 1,304.00 773.00 1,553.00 | \$ | 5,425.00 347.20 .00 484.63 | \$ | 14,945.00 956.80 773.00 1,068.37 | \$ | 775.00 49.60 .00 52.20 |
| Total | \$ 24,000.00 | \$ | 6,256.83 | \$ | 17,743.17 | \$ | 876.80 |
| | | | ety Fund | ate | | | |
| Contractual Services Travel Commodities Equipment | \$ 248,000.00 6,000.00 15,000.00 21,000.00 | \$ | 210,077.93 5,770.41 6,658.30 6,191.58 | \$ | 37,922.07 229.59 8,341.70 14,808.42 | \$ | 137,032.22 610.32 5,351.27 433.00 |
| Total | \$ 290,000.00 | \$ | 228,698.22 | \$ | 61,301.78 | \$ | 143,426.81 |
| · Inve | | | ety Fund | oortati | on | | |
| Regular Positions. Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Equipment Operation Automotive Equipment | \$ 32,660.00 2,090.00 1,090.00 561,800.00 3,500.00 19,705.00 30,150.00 4,500.00 | \$ | 26,862.68 1,717.35 868.73 53,380.49 2,582.65 17,630.52 25,598.94 1,435.88 | \$ | 5,797.32 372.65 221.27 508,419.51 917.35 2,074.48 4,551.06 3,064.12 | \$ | 2,820.93 178.68 121.15 21,207.24 661.70 345.10 25,598.94 363.23 |
| Total | \$ 655,495.00 | \$ | 130,077.24 | \$ | 525,417.76 | \$ | 51,296.97 |

TABLE V (Continued) GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Concluded)

Office of Transportation Safety Highway Safety Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Regular Positions | \$ 325,700.00 | \$ 13,586.00 | \$ 312,114.00 | \$ 2,199.00 |
| Contribution Retirement | 20,845.00 | 869.51 | 19,975.49 | 140.74 |
| Contribution Social Security | 18,600.00 | 794.75 | 17,805.25 | 128.64 |
| Contractual Services | 44,300.00 | 40,007.14 | 4,292.86 | 19,327.35 |
| Travel | 24,700.00 | .00 | 24,700.00 | .00 |
| Commodities | 18,900.00 | .00 | 18,900.00 | .00 |
| Equipment | 17,700.00 | .00 | 17,700.00 | .00 |
| Telecommunications Services | 7,900.00 | .00 | 7,900.00 | .00 |
| Total | \$ 478,645.00 | \$ 55,257.40 | \$ 423,387.60 | \$ 21,795.73 |
| | Highwa Op | Records, Secretary y Safety Fund erations | | |
| Contractual Services Electronic Data Processing | | \$ 274,384.00 648,270.00 | \$ 616.00 730.00 | \$ 55,688.00 |
| Total | \$ 924,000.00 | \$ 922,654.00 | \$ 1,346.00 | \$ 55,688.00 |
| P. | Highwa | tration, Secretary o y Safety Fund erations | of State | |
| Contractual Services | \$ 20,000.00 | .00 | \$ 20,000.00 | .00 |
| Local | Highwa | Development and Adm y Safety Fund s and Grants | ninistration | |
| Local Government Projects by Municipalities and Counties Local Government Projects by Municipalities and Counties, | \$ 6,400,000.00 | \$ 541,389.04 | \$ 5,858,610.96 | .00 |
| Reapprop. from FY 1974 | 3,300,000.00 | 1,213,356.59 | 2,086,643.41 | .00 |
| Total | \$ 9,700,000.00 | \$ 1,754,745.63 | \$ 7,945,254.37 | .00 |
| | **** | **** | | |
| | HISTOR | ICAL LIBRARY | | |
| | Summary by | Category and Fund | | |
| ADDRODD LAMBO WORK | | | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 1,766,365.00 | \$ 1,752,162.32 | \$ 14,202.68 | \$ 105,902.62 |
| Awards and Grants: General Revenue Fund | 8,415.97 | 8,415.97 | .00 | 8,415.97 |
| Total, Historical Library | | | \$ 14,202.68 | \$ 114,318.59 |
| | | , | • | |

TABLE V (Continued) HISTORICAL LIBRARY (Concluded)

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|--|---|
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services Operation Automotive Equipment Microphotographs of Historic Newspapers Rebinding of Old and Rare Books Total. | 27,393.00 18,400.00 27,400.00 12,400.00 10,200.00 77,000.00 44,000.00 7,950.00 5,500.00 | \$ 427,730.02 27,354.66 16,022.86 27,366.11 12,335.17 9,828.70 76,935.45 43,570.88 7,738.38 5,300.94 18,690.61 4,845.96 \$ 677,719.74 | \$ 269.98 38.34 2,377.14 33.89 64.83 371.30 64.55 429.12 211.62 199.06 9.39 154.04 \$ 4,223.26 | \$ 19,796.50 1,266.98 777.38 2,911.81 2,090.46 1,488.41 21,156.50 8,043.74 1,921.95 1,363.67 3,834.95 2,612.01 \$ 67,264.36 |
| | General | tate Capitol Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Payments of Rentals to Illinois Building Authority Commodities Equipment Telecommunications Services Operation Automotive Equipment | \$ 422,638.00 27,078.00 22,656.00 74,900.00 300.00 528,000.00 7,500.00 1,000.00 150.00 200.00 | \$ 416,827.18 26,619.09 20,419.18 73,963.44 274.74 527,845.00 7,425.27 826.55 103.20 138.93 | \$ 5,810.82 458.91 2,236.82 936.56 25.26 155.00 74.73 173.45 46.80 61.07 | \$ 19,288.21 1,223.49 1,041.42 15,285.70 .00 .00 1,681.30 93.13 15.30 9.71 |
| Total | Old S General | \$ 1,074,442.58 tate Capitol Revenue Fund s and Grants | \$ 9,979.42 | \$ 38,638.26 |
| Payment to City of Spring- field for Emergency Work Performed on the Old State | | | | |
| Capitol Mall | \$ 8,415.97 | \$ 8,415.97 | .00 | \$ 8,415.97 |

TABLE V (Continued) HUMAN RELATIONS, COMMISSION ON

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | Amounts Lapsed at September 30, 1975 | I | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|-------|---|--|----|---|
| Regular Positions\$ Contribution Retirement Contribution Social Security Contractual Services Travel Commodities Printing Telecommunications Services | 384,825.00 24,362.00 19,749.00 45,960.00 32,897.00 3,497.00 2,902.00 11,286.00 | \$ | 384,779.58 24,360.76 19,691.78 45,951.98 32,897.00 3,487.56 2,901.24 11,285.59 | \$ 45.42 1.24 57.22 8.02 .00 9.44 .76 | \$ | 17,920.10 1,131.13 1,040.72 9,266.92 1,780.55 97.35 70.30 3,856.14 |
| Total\$ | 525,478.00 | \$ | 525,355.49 | \$ 122.51 | \$ | 35,163.21 |
| | ***** | **** | ***** | | | |
| | HUMAN RESO | URCES | , OFFICE OF | | | |
| | | | ory and Fund | | | |
| NON-APPROPRIATED FUNDS: | | Ü | • | | | |
| Operations: | | | | | | |
| Alcoholism Fund Economic Opportunity Fund Federal Model Cities Pro- | Non-Approp. Non-Approp. | \$ | 1,057.86 90,420.20 | .00 | \$ | 1,057.86 -75.00 |
| gram Fund | Non-Approp. | | 2,100.69 | .00 | | .00 |
| Fund Madison-St. Clair County | Non-Approp. | | 62,135.93 | .00 | | 12.53 |
| Agreement FundState Planning Grant 701 | Non-Approp. | | 136,734.23 | .00 | | 92,674.44 |
| Fund | Non-Approp. | | 15,111.80 | .00 | | .00 |
| Volunteers in Court Fund | Non-Approp. | | 84,425.13 | .00 | | 612.04 |
| Cahokia Mounds Project Fund. | Non-Approp. | | 367.46 | .00 | | .00 |
| Mobile Health Project Fund | Non-Approp. | | 4,318.97 | .00 | _ | .00 |
| Total, Human Resources | | \$ | 396,672.27 | .00 | \$ | 94,281.87 |
| | Alco | | ffice m Fund ons | | | |
| Expenses | Non-Approp. | \$ | 1,057.86 | .00 | \$ | 1,057.86 |
| | Economic | | ffice tunity Fund ons | | | |
| Expenses | Non-Approp. | \$ | 90,420.20 | .00 | \$ | -75.00 |
| | Federal Model | Citi | ffice es Program Fund | | | |
| | 00 | erati | ons | | | |

TABLE V (Continued) HUMAN RESOURCES, OFFICE OF (Concluded)

General Office Human Resources All Purpose Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|----------------------------------|--|--|---|--|
| Expenses | Non-Approp. | \$ 4,029.81 106.12 | .00 | \$.00 \$ 12.53 |
| Emergency Food and Medical Grant | Non-Approp. | 58,000.00 | .00 | .00 |
| Total | | \$ 62,135.93 | .00 | \$ 12.53 |
| | Madison-St. Clair | ral Office County Agreement F erations | und | |
| Expenses | Non-Approp. | \$ 136,734.23 | .00 | \$ 92,674.44 |
| | State Plann: | ral Office ing Grant 701 Fund erations | | |
| Expenses | Non-Approp. | \$ 15,111.80 | .00 | .00 |
| | Volunteers | ral Office s in Court Fund erations | | |
| Expenses | Non-Approp. | \$ 84,425.13 | .00 | \$ 612.04 |
| | Cahokia Mou | al Office unds Project Fund erations | | |
| Expenses | Non-Approp. | \$ 367.46 | .00 | .00 |
| | Mobile Heal | al Office th Project Fund erations | | |
| Expenses | Non-Approp. | \$ 4,318.97 | .00 | .00 |
| | ***** | ***** | | |
| | ILLINOIS ENERGY | RESOURCES COMMISSIO | N | |
| | General | ral Office Revenue Fund Prations | | |
| Ordinary and Contingent Expenses | 100,000.00 | \$ 29,479.57 | \$ 70,520.43 | \$ 3,643.72 |

TABLE V (Continued) ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|--|---|--|
| NON-APPROPRIATED FUNDS: | | | | |
| Operations: Public Building Fund | Non-Approp. | \$ 577,161.73 | .00 | \$ -1,251,076.76 |
| Permanent Improvements: Public Building Fund | Non-Approp. | 3,309,315.24 | .00 | 350,523.75 |
| Debt Service: Public Building Fund | Non-Approp. | 42,261,860.60 | .00 | 1,267,588.60 |
| Total, Illinois Building Authority | | \$ 46,148,337.57 | .00 | \$ 367,035.59 |
| | Public 1 | ral Office Building Fund erations | | |
| Administration | Non-Approp. | \$ 577,161.73 | .00 | \$ -1,251,076.76 |
| | Public | ral Office Building Fund t Improvements | | |
| Permanent Improvements | Non-Approp. | \$ 3,309,315.24 | .00 | \$ 350,523.75 |
| | Public 1 | ral Office Building Fund t Service | | |
| Bond Interest and Principal | Non-Approp. | \$ 42,261,860.60 | .00 | \$ 1,267,588.60 |
| | **** | **** | | |
| | ILLINOIS ENERGY CO | ORDINATOR, OFFICE OF | THE | |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions State Contribution Retirement. Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Electronic Data Processing Telecommunications Services | 16,845.00 12,439.62 30,800.00 15,000.00 12,000.00 7,300.00 9,840.90 8,000.00 | \$ 260,993.56 16,490.29 12,439.62 30,783.23 14,701.00 7,214.81 2,284.68 9,374.57 1,323.82 33,050.29 | \$ 2,206.44 354.71 .00 16.77 299.00 4,785.19 5,015.32 466.33 6,676.18 8,608.81 | \$ 19,694.05 1,259.36 862.92 2,857.14 4,039.65 1,505.62 303.19 8,561.94 99.40 20,459.86 |
| Total | \$ 417,084.62 | \$ 388,655.87 | \$ 28,428.75 | \$ 59,643.13 |
| | | | | |

TABLE V (Continued) ILLINOIS HOUSING DEVELOPMENT AUTHORITY

General Office Housing Development Revolving Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Expenses | Non-Approp. | \$ 1,571,901.57 | .00 | \$ -1,150.67 |
| | **** | ***** | | |
| | ILLINOIS LAW E | NFORCEMENT COMMISSIO | N | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund Criminal Justice Trust Fund. Criminal Justice Trust Fund. | 3,027,015.00 | \$ 457,437.50 2,459,495.17 1,895,463.17 | \$ 8,552.50 567,519.83 .00 | \$ 36,597.72 277,611.21 464,939.00 |
| Total, Operations | 3,493,005.00 | 4,812,395.84 | 576,072.33 | 779,147.93 |
| Awards and Grants: General Revenue Fund Criminal Justice Trust Fund. | 2,163,780.00 31,547,605.00 | 1,872,848.00 25,313,547.87 | 290,932.00 6,234,057.13 | 269,262.00 4,104,496.24 |
| Total, Awards and Grants | 33,711,385.00 | 27,186,395.87 | 6,524,989.13 | 4,373,758.24 |
| Total, Appropriated Funds | \$ 37,204,390.00 | \$ 31,998,791.71 | \$ 7,101,061.46 | \$ 5,152,906.17 |
| Operations: ILEC Comprehensive Employment Training Fund | Non-Approp. | \$ 3,552.32 | .00 | \$ 1,085.85 |
| Total, Illinois Law Enforcement Commission | \$ 37,204,390.00 | \$ 32,002,344.03 | \$ 7,101,061.46 | \$ 5,153,992.02 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment Electronic Data Processing Telecommunications Services Criminal Justice Information System and Implementation | \$ 266,100.00 17,030.00 12,500.00 39,700.00 20,200.00 7,000.00 2,000.00 4,000.00 2,000.00 16,200.00 | \$ 262,166.45 16,766.38 10,510.87 39,063.93 20,181.17 6,831.66 1,778.26 3,971.12 1,996.29 16,200.00 | \$ 3,933.55 263.62 1,989.13 636.07 18.83 168.34 221.74 28.88 3.71 | .00 .00 .00 \$ 5,424.31 908.56 956.15 1,636.15 .00 .00 |
| Committee Project Expenses Research, Evaluation and | 21,020.00 | 21,019.93 | .07 | 6,582.27 |
| Technical Assistance | 58,240.00 | 56,951.44 | 1,288.56 | 19,504.29 |
| Total | \$ 465,990.00 | \$ 457,437.50 | \$ 8,552.50 | \$ 36,597.72 |

General Office General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|--|--|
| | | | | |
| Implementation Grants to Local Government Discretionary Grants for State | \$ 1,183,200.00 | \$ 1,135,780.00 | \$ 47,420.00 | \$ 186,594.00 |
| Agencies | 72,220.00 | 58,333.00 | 13,887.00 | 833.00 |
| Total | \$ 1,255,420.00 | \$ 1,194,113.00 | \$ 61,307.00 | \$ 187,427.00 |
| | Criminal Ju | ral Office ustice Trust Fund erations | | |
| Regular Positions | 73,645.00 53,000.00 241,400.00 67,800.00 21,000.00 2,000.00 6,000.00 28,200.00 695,900.00 | 67,178.52 47,759.06 241,211.10 66,395.45 20,540.95 11,484.73 1,956.08 5,900.58 28,192.85 586,100.00 | \$ 59,162.69 6,466.48 5,240.94 188.90 1,404.55 459.05 515.27 43.92 99.42 7.15 109,800.00 82,447.83 301,683.63 \$ 567,519.83 | \$ 61,050.28 3,789.63 3,088.97 37,232.19 8,434.46 1,423.27 3,127.00 .00 271.38 11,801.45 105,039.00 17,811.38 24,542.20 \$ 277,611.21 |
| 10141 | | | 7 307,313.03 | 7 277,011.21 |
| | Criminal Ju | ral Office ustice Trust Fund s and Grants | | |
| Planning Grants for Local Government Implementation Grants to | \$ 921,200.00 | \$ 908,390.44 | \$ 12,809.56 | \$ 58,636.48 |
| Local Government | 19,203,050.00 | 17,313,187.71 | 1,889,862.29 | 2,522,340.59 |
| Discretionary Grants for State Agencies | 650,000.00 | 504,454.22 | 145,545.78 | -18,336.14 |
| Discretionary Grants for Local Governments Enforcement | 3,250,000.00 | 2,710,814.37 | 539,185.63 | 412,726.89 |
| Total | \$ 24,024,250.00 | \$ 21,436,846.74 | \$ 2,587,403.26 | \$ 2,975,367.82 |

General Office Criminal Justice Trust Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | E> | apse Period rependitures (July 1 to eptember 30, 1975) |
|--|--|---------|---|---|------------|----|--|
| Payment to State Agencies and | | • | | • | | | |
| not for Profit Corporations Pursuant to Omnibus Crime | | | | | | | |
| Control and Safe Streets Ac. | No Approp. | \$ | 1,761,824.92 | | .00 | \$ | 459,718.05 |
| Correctional Manpower Services Project | No Approp. | | 118,135.97 | | .00 | | .00 |
| Expenses of the Civil Rights Compliance Program Grant | No Approp. | | 15,502.28 | | .00 | | 5,220.95 |
| Total | | \$ | 1,895,463.17 | | .00 | \$ | 464,939.00 |
| | Com | eral Of | 66100 | | | | |
| | ILEC Comprehensive | | yment Training | g Fund | | | |
| | | | | | | | |
| Administration of the Title I CETA Grant Program | Non-Approp. | \$ | 3,552.32 | | .00 | \$ | 1,085.85 |
| Inc | lementation Grants | Dor | of Law Enf | raomont | | | |
| ±mį | General | Rever | nue Fund Grants | лсешенс | | | |
| Financial Crimes Investigation Minority Recruitment for Or- | \$ 10,560.00 | \$ | 10,556.00 | \$ | 4.00 | \$ | 10,556.00 |
| ganized Crime Metropolitan Enforcement | 8,560.00 | | 8,555.00 | | 5.00 | | .00 |
| Groups and Organized Crime Unit Support | 33,330.00 | | 25,831.00 | | 7,499.00 | | 245.00 |
| Improved Drug Analysis Capability | 11,110.00 | | 11,000.00 | | 110.00 | | .00 |
| Specialized Communications Criminal Justice Information | 16,670.00 | | 16,456.00 | | 214.00 | | .00 |
| System | 11,110.00 | | .00 | | 11,110.00 | | .00 |
| ISPERN Radios | 54,188.00 | | 54,188.00 | | .00 | | 54,188.00 |
| Total | \$ 145,528.00 | \$ | 126,586.00 | \$ | 18,942.00 | \$ | 64,989.00 |
| Imr | lementation Grants | e Der | of Law Enfo | rcement | | | |
| ±m1 | Criminal J | Justice | Trust Fund Grants | or comenc | | | |
| Financial Crimes Investigation Minority Recruitment for Or- | \$ 95,000.00 | \$ | 22,508.00 | \$ | 72,492.00 | \$ | 14,076.00 |
| ganized Crime Metropolitan Enforcement | 77,030.00 | | 40,169.00 | | 36,861.00 | | 26,937.00 |
| Groups and Organized Crime Unit Support | 300,000.00 | | 145,968.00 | | 154,032.00 | | 50,900.00 |
| Improved Drug Analysis | * 100 000 00 | | 100 000 00 | | 00 | | 00 |
| Capability Specialized Communications Criminal Justice Information | 100,000.00 | | 100,000.00 48,110.00 | | .00 | | .00 20,110.00 |
| System | 100,000.00 | | .00 | | 100,000.00 | | .00 |
| ISPERN Radios | 162,565.00 | | 161,794.00 | | 771.00 | _ | 161,794.00 |
| Total | \$ 984,595.00 | \$ | 518,549.00 | \$ | 466,046.00 | \$ | 273,817.00 |

Implementation Crants-- Governor Volunteer Resources General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Community Systems of Justice Illinois Center of Non-Govern- | \$ 3,330.00 | \$ 3,330.00 | .00 | .00 |
| ment Systems of Justice | 19,045.00 | 18,352.00 | \$ 693.00 | .00 |
| Total | \$ 22,375.00 | \$ 21,682.00 | \$ 693.00 | .00 |
| Imple | Criminal J | Governor Volunteer Justice Trust Fund Is and Grants | Resources | |
| Community Systems of Justice | \$ 25,000.00 | .00 | \$ 25,000.00 | .00 |
| Illinois Center of Non-Government Systems of Justice | 138,670.00 | \$ 21,682.00 | 116,988.00 | .00 |
| Total | \$ 163,670.00 | \$ 21,682.00 | \$ 141,988.00 | .00 |
| Imp | General | Illinois Appella Revenue Fund Is and Grants | ate Courts | |
| Appellate Justice Project | | .00 | \$ 35,980.00 | .00 |
| First Judicial Public Defender Project | | 00 | 14,480.00 | .00 |
| Total | \$ 50,460.00 | .00 | \$ 50,460.00 | .00 |
| Imp | Criminal J | s Illinois Appella fustice Trust Fund ls and Grants | ate Courts | |
| Appellate Justice Project First Judicial Public Defender | \$ 269,830.00 | .00 | \$ 269,830.00 | .00 |
| Project | 108,590.00 | .00 | 108,590.00 | .00 |
| Total | \$ 378,420.00 | .00 | \$ 378,420.00 | .00 |
| Imp16 | General | · Admin. Office of : . Revenue Fund ls and Grants | Ill. Courts | |
| Court Administration Improvement | \$ 9,867.00 | \$ 9,867.00 | .00 | .00 |
| Imple | Criminal J | Admin. Office of I Justice Trust Fund Is and Grants | Ill. Courts | |
| Court Administration | | | | |
| Improvement | | | | \$ 1,507.00 |
| | ementation Grants | Fifth Dist. Crimin | nal Appeals | |
| Impl: | General | Revenue Fund s and Grants | | |

Implementation Grants-- Fifth Dist. Criminal Appeals Criminal Justice Trust Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | | expenditures cluding Lapse Period) | Se | Amounts Lapsed at eptember 30, 1975 | Ex (| pse Period penditures July 1 to ptember 30, 1975) |
|---|--|-------|---|--------|--|------|---|
| Criminal Appeals Project | \$ 16,200.00 | \$ | 10,569.68 | \$ | 5,630.32 | | .00 |
| In | | Rever | upreme Court Co nue Fund Grants | ommitt | ee | | |
| Court Reporter Training and | | | | | | | |
| Development | \$ 6,670.00 13,330.00 | \$ | .00 8,093.00 | \$ | 6,670.00 5,237.00 | | .00 |
| and Evaluation | 16,670.00 1,510.00 | | 13,497.00 | | 3,173.00 1,510.00 | | .00 |
| Total | \$ 38,180.00 | \$ | 21,590.00 | \$ | 16,590.00 | | .00 |
| In | | ustic | upreme Court Co e Trust Fund Grants | ommitt | ee | | |
| Court Reporter Training and Development Modern Court Technology Court Administration Planning | \$ 60,000.00 120,000.00 | \$ | .00 16,696.00 | \$ | 60,000.00 103,304.00 | \$ | .00 |
| and Evaluation | 150,000.00 11,350.00 | | 80,751.67 .00 | | 69,248.33 11,350.00 | | 4,458.67 .00 |
| Total | \$ 341,350.00 | \$ | 97,447.67 | \$ | 243,902.33 | \$ | 21,154.67 |
| Impleme | | Reve | of State Appel nue Fund Grants | llate | Defender | | |
| Prison Legal Services | \$ 20,530.00 | \$ | 19,244.00 | \$ | 1,286.00 | | .00 |
| Impleme | | ustic | of State Appel e Trust Fund Grants | llate | Defender | | |
| Prison Legal Services | \$ 154,000.00 | \$ | 118,084.00 | \$ | 35,916.00 | \$ | 11,900.00 |
| Impl | | Reve | rections-Adult nue Fund Grants | Divis | ion | | |
| Humane Security Systems Staff Development Offender Vocational and Em- | | | 51,740.00 122,220.00 | | .00 | | .00 |
| ployment Projects Offender Vocational and Re- | 55,560.00 | | 55,556.00 | \$ | 4.00 | | .00 |
| lease Program Criminal Justice Information | 19,260.00 | | 7,935.00 | | 11,325.00 | | .00 |
| System | 132,520.00 | | 38,025.00 | | 94,495.00 | | .00 |
| Total | \$ 381,300.00 | \$ | 275,476.00 | \$ | 105,824.00 | | .00 |

Implementation Grants-- Corrections-Adult Division Criminal Justice Trust Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | (1 | Expenditures ncluding Lapse Period) | | Amounts Lapsed at September 30, 1975 | E | apse Period Expenditures (July 1 to eptember 30, 1975) |
|--|--|-------|--|-----|---|----|--|
| Humane Security Systems Staff Development | | | 304,244.00 621,494.00 | \$ | 161,456.00 478,506.00 | \$ | 14,445.00 70,000.00 |
| Offender Vocational and Employment Projects | 500,000.00 | | 483,185.00 | | 16,815.00 | | 45,830.00 |
| Offender Vocational and Re- lease Program | 173,310.00 | | 42,500.00 | | 130,810.00 | | 1,624.00 |
| Criminal Justice Information System | 1,027,200.00 | | 228,584.03 | _ | 798,615.97 | | .00 |
| Total | \$ 3,266,210.00 | \$ | 1,680,007.03 | \$ | 1,586,202.97 | \$ | 131,899.00 |
| Im | | 1 Rev | orrections-Juver enue Fund d Grants | ile | Div. | | |
| Youth Services Network | | | | | | | |
| Development | \$ 36,290.00 | \$ | 36,290.00 | | .00 | \$ | 8,513.00 |
| Services | 36,110.00 | | 8,333.00 | \$ | 27,777.00 | | 8,333.00 |
| Total | \$ 72,400.00 | \$ | 44,623.00 | \$ | 27,777.00 | \$ | 16,846.00 |
| Youth Services Network Development | Award | ds an | ce Trust Fund d Grants 14,945.30 | \$ | 311,624.70 | \$ | -191,659.70 |
| Innovations in Correctional Services | 325,000.00 | | 314,893.45 | | 10,106.55 | | 314,893.45 |
| Total | \$ 651,570.00 | \$ | 329,838.75 | \$ | 321,731.25 | \$ | 123,233.75 |
| Imp1 | | 1 Rev | ldren and Family enue F u nd d Grants | Se | rvices | | |
| Contract Services Delivery | | | | | | | |
| System Resources Identification and | \$ 94,440.00 | \$ | 94,440.00 | | .00 | | .00 |
| Development | 11,110.00 | | 11,110.00 | | .00 | | .00 |
| Development | 49,260.00 | | 49,260.00 | | .00 | | .00 |
| System | 11,110.00 | | 3,057.00 | \$ | 8,053.00 | _ | .00 |
| Total | \$ 165,920.00 | \$ | 157,867.00 | \$ | 8,053.00 | | .00 |
| Imp1 | | Justi | ldren and Family ce Trust Fund i Grants | Se | rvices | | |
| Contract Services Delivery System | ¢ 850 000 00 | ¢ | 705 022 00 | ٠ | 64 169 00 | ¢ | 565 617 00 |
| Resources Identification and | | Ş | 785,832.00 | \$ | 64,168.00 | Ş | 565,617.00 |
| Development | 100,000.00 | | 12,325.00 | | 87,675.00 | | .00 |

Implementation Crants-- Children and Family Services Criminal Justice Trust Fund (Concluded) Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Youth Services Network | | | | |
| Development | 443,340.00 | 261,606.00 | 181,734.00 | .00 |
| System | 100,000.00 | .00 | 100,000.00 | .00 |
| Total | \$ 1,493,340.00 | \$ 1,059,763.00 | \$ 433,577.00 | \$ 565,617.00 |
| | ***** | ***** | | |
| | ILLINOIS MUNICI | PAL RETIREMENT SYSTE | м | |
| | Summary by | Category and Fund | | |
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| Illinois Municipal Retirement System Fund | Non-Approp. | \$ 412,900,349.67 | .00 | \$ 3,883,496.55 |
| Awards and Grants: Illinois Municipal Retirement System Fund | Non-Approp. | 3,093,684.84 | .00 | .00 |
| Total, Illinois Municipal Retirement System | | \$ 415,994,034.51 | .00 | \$ 3,883,496.55 |
| | Illinois Municipa | ral Office 1 Retirement System erations | Fund | |
| Investments General Expenses | | \$ 18,633,068.37 394,267,281.30 | .00 | .00 \$ 3,883,496.55 |
| Total | | \$ 412,900,349.67 | .00 | \$ 3,883,496.55 |
| | Illinois Municipa | ral Office 1 Retirement System s and Grants | Fund | |
| Benefit Expenses | Non-Approp. | \$ 3,093,684.84 | .00 | .00 |
| | ***** | ***** | | |
| | ILLINOIS STATE | BOARD OF INVESTMENT | S | |
| | Illinois State Boa | ral Office ard of Investment Fu erations | nd | |
| Expenses | Non-Approp. | \$ 1,292,827.65 | .00 | \$ 43,677.96 |
| | | | | |

TABLE V (Continued) ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| NON-APPROPRIATED FUNDS: | | | | |
| Operations: Illinois State Toll Highway Construction Fund | Non-Approp. | \$ 13,283,333.52 | .00 | \$ 67,843.11 |
| Illinois State Toll Highway Revenue Fund | Non-Approp. | 81,252,225.75 | .00 | 2,727,293.73 |
| Total, Illinois State Toll Highway Authority | | \$ 94,535,559.27 | .00 | \$ 2,795,136.84 |
| I | llinois State Toll | ral Office Highway Construction erations | on Fund | |
| Construction and Adminis- tration Expenses | Non-Approp. | \$ 13,283,333.52 | .00 | \$ 67,843.11 |
| | Illinois State To | ral Office 11 Highway Revenue : erations | Fund | |
| Operation and Maintenance General Reserve-Reconstruction | Non-Approp. | \$ 57,808,653.01 23,443,572.74 | .00 | \$ 702,593.48 2,024,700.25 |
| Total | | \$ 81,252,225.75 | .00 | \$ 2,727,293.73 |
| | **** | ***** | | |
| | INDUSTR | IAL COMMISSION | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund Federal Occupational Safety | \$ 2,585,937.00 | \$ 2,556,974.52 | \$ 28,962.48 | \$ 422,273.47 |
| and Health Information Fund Federal Occupational Safety | 1,188,086.00 | 234,354.04 | 953,731.96 | 2,792.42 |
| and Health Information Fund | No Approp. | 50,293.08 | .00 | -4,389.00 |
| Total, Industrial Commission | \$ 3,774,023.00 | \$ 2,841,621.64 | \$ 982,694.44 | \$ 420,676.89 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions | 89,310.00 49,600.00 116,900.00 97,000.00 23,800.00 | 88,046.46 43,694.73 116,110.09 88,444.89 22,241.85 | \$ 8,487.97 1,263.54 5,905.27 789.91 8,555.11 1,558.15 | 4,529.05 2,766.20 13,870.09 16,479.94 3,359.82 |
| Printing Electronic Data Processing Telecommunications Services | 25,700.00 738,527.00 50,000.00 | 25,573.97 736,953.51 49,296.99 | 126.03 1,573.49 703.01 | 6,806.13 281,771.70 21,212.17 |
| Total | \$ 2,585,937.00 | \$ 2,556,974.52 | \$ 28,962.48 | \$ 422,273.47 |

TABLE V (Continued) INDUSTRIAL COMMISSION (Concluded)

General Office Federal Occupational Safety and Health Information Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|---|---|---|--|
| Regular Positions | \$ 147,800.00 9,459.00 6,900.00 20,500.00 35,000.00 3,000.00 29,000.00 36,000.00 895,427.00 5,000.00 | \$ 42,257.01 2,704.44 1,856.79 19,207.17 .00 3,000.00 24,543.45 24,200.89 116,584.29 .00 | \$ 105,542.99 6,754.56 5,043.21 1,292.83 35,000.00 4,456.55 11,799.11 778,842.71 5,000.00 | \$ 1,534.67 98.22 89.78 82.32 .00 628.35 .00 .00 359.08 .00 |
| Total | | | \$ 953,731.96 | \$ -1,596.58 |
| | INSTITUTE FOR | *********** ENVIRONMENTAL QUALIT Category and Fund | ГУ | |
| | , -, | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund Public Utility Fund | | \$ 358,354.91 1,079,917.87 | \$ 70,321.09 47,648.13 | \$ 116,153.70 274,777.10 |
| Total, Institute for Environ- mental Quality | \$ 1,556,242.00 | \$ 1,438,272.78 | \$ 117,969.22 | \$ 390,930.80 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Electronic Data Processing. Telecommunications Services | \$ 71,500.00 4,353.00 3,523.00 15,600.00 2,000.00 2,200.00 483.00 800.00 900.00 2,417.00 | \$ 66,481.00 4,254.78 3,433.46 15,257.03 1,808.09 2,026.70 280.73 793.79 310.28 2,417.00 | \$ 5,019.00 98.22 89.54 342.97 191.91 173.30 202.27 6.21 589.72 | .00 .00 .00 \$ 1,685.88 61.28 295.80 .00 .00 |
| Expenses Connected with Sem- inars and Conferences Environmental Education | 2,600.00 24,700.00 | 2,599.39 21,820.26 | .61 2,879.74 | .00 3,177.92 |
| Guidance to the Pollution Control Board | 26,000.00 | 25,982.48 | 17.52 | 19,536.37 |
| Guidance to the Environmental Protection Agency Expenses of Obtaining, Pro- cessing and Sorting Environ- | 86,000.00 | 62,977.58 | 23,022.42 | 7,063.75 |
| mental Information Studies, Investigations and Programs Relating to Technology and Administration | 39,000.00 | 28,997.17 | 10,002.83 | 5,546.46 |
| of Environmental Quality | 58,700.00 | 48,345.72 | 10,354.28 | 7,483.69 |

TABLE V (Continued) INSTITUTE FOR ENVIRONMENTAL QUALITY (Concluded)

General Office General Revenue Fund (Concluded) Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures including Lapse Period) | apse Lapsed at | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|-------|--|----------------|------------------|--|------------------------|
| Expenses of Environmental | | • | | - | | | |
| Health Resource Center at | | | | | , | | 16 000 00 |
| U. of I Expenses of Task Forces | 46,800.00 41,100.00 | | 46,800.00 23,769.45 | _ | .00 17,330.55 | _ | 46,800.00 23,625.45 |
| Total | \$ 428,676.00 | \$ | 358,354.91 | \$ | 70,321.09 | \$ | 116,153.70 |
| | Cono | ral (| Office | | | | |
| | | | lity Fund | | | | |
| | | erat | | | | | |
| | | | | | | | |
| Regular Positions | \$ 140,100.00 | \$ | 137,064.14 | \$ | 3,035.86 | \$ | 630.00 |
| Contribution Retirement | 8,966.00 | | 8,763.11 | | 202.89 | | 40.32 |
| Contribution Social Security | 6,600.00 | | 5,894.40 | | 705.60 | | 28.93 |
| Contractual Services | 30,100.00 | | 30,099.62 | | .38 | | .00 |
| Travel | 4,000.00 | | 3,703.67 | | 296.33 | | .00 |
| Commodities | 4,300.00 | | 4,285.41 | | 14.59 | | 32.67 |
| Printing | 1,600.00 | | 1,089.00 | | 511.00 | | 187.50 |
| Equipment | 1,700.00 | | 1,689.17 | | 10.83 | | .00 |
| Electronic Data Processing | 1,600.00 | | 1,583.50 | | 16.50 | | .00 |
| Telecommunications Services | 4,000.00 | | 4,000.00 | | .00 | | 1,450.85 |
| Expenses Connected with Sem- | | | | | | | === 00 |
| inars and Conferences | 7,400.00 | | 5,576.30 | | 1,823.70 | | 717.90 |
| Environmental Education Guidance to the Pollution | 70,300.00 | | 69,261.67 | | 1,038.33 | | 23,949.65 |
| Control Board | 74,000.00 | | 70,141.74 | | 3,858.26 | | 18,180.64 |
| Guidance to the Environmental | 011 000 00 | | 007 000 00 | | (071 00 | | 40 671 60 |
| Protection Agency Expenses of Obtaining, Pro- | 244,900.00 | | 237,928.02 | | 6,971.98 | | 49,671.68 |
| cessing and Sorting Environ- mental Information | 111 000 00 | | 109,586.32 | | 1,413.68 | | 37,176.42 |
| Studies, Investigations and Programs Relating to Techno- | 111,000.00 | | 109,300.32 | | 1,413.00 | | 37,170.42 |
| logy and Administration of Environmental Quality Expenses of the Environmental | 166,900.00 | | 161,952.53 | | 4,947.47 | | 59,415.43 |
| Health Resource Center at | 122 200 00 | | 122 170 07 | | 10 021 06 | | 44,206.49 |
| the U. of I | 133,200.00 | | 123,178.94 | | 10,021.06 | | 39,088.62 |
| Expenses of Task Forces | 116,900.00 | | 104,120.33 | - | 12,779.67 | | 37,000.02 |
| Total | \$ 1,127,566.00 | \$ | 1,079,917.87 | \$ | 47,648.13 | \$ | 274,777.10 |

TABLE V (Continued) LIQUOR CONTROL COMMISSION

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|--|--|
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 389,789.00 | \$ 367,752.40 | \$ 22,036.60 | \$ 14,724.80 |
| Refunds: General Revenue Fund | 300.00 | 10.00 | 290.00 | .00 |
| Total, Appropriated Funds | \$ 390,089.00 | \$ 367,762.40 | \$ 22,326.60 | \$ 14,724.80 |
| NON-APPROPRIATED FUNDS: Operations: SALOON Grant 767 Fund | Non-Approp. | 58,472.01 | .00 | 6,129.84 |
| Total, Liquor Control Commission | \$ 390,089.00 | \$ 426,234.41 | \$ 22,326.60 | \$ 20,854.64 |
| | General | ral Office Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services | \$ 269,045.00 17,201.00 16,570.00 45,257.00 18,216.00 4,500.00 6,000.00 800.00 12,200.00 | \$ 269,034.61 17,199.89 9,507.25 43,329.59 14,036.29 3,038.50 4,437.02 .00 7,169.25 | \$ 10.39 1.11 7,062.75 1,927.41 4,179.71 1,461.50 1,562.98 800.00 5,030.75 | \$ 1,406.69 66.62 39.81 5,667.58 3,661.87 534.87 865.07 .00 2,482.29 |
| Total | \$ 389,789.00 | \$ 367,752.40 | \$ 22,036.60 | \$ 14,724.80 |
| | General | ral Office Revenue Fund Refunds | | |
| Refunds | \$ 300.00 | \$ 10.00 | \$ 290.00 | .00 |
| | SALOON | ral Office Grant 767 Fund erations | | |
| Expenses | Non-Approp. | \$ 58,472.01 | .00 | \$ 6,129.84 |

TABLE V (Continued) LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

| Appropriated for | Appropriated for Appropriations (Net after Transfers) | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|--|---|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 33,180.00 | \$ 30,613.06 | \$ 2,566.94 | \$ 206.57 |
| Local Governmental Law Enforcement Officers Fund | 111,142.00 | 109,080.73 | 2,061.27 | 4,537.66 |
| Total, Operations | 144,322.00 | 139,693.79 | 4,628.21 | 4,744.23 |
| Awards and Grants: General Revenue Fund Local Governmental Law En- | 250,000.00 | 249,930.50 | 69.50 | 249,930.50 |
| forcement Officers Fund | 2,700,000.00 | 2,315,839.89 | 384,160.11 | 2,315,839.89 |
| Total, Awards and Grants | 2,950,000.00 | 2,565,770.39 | 384,229.61 | 2,565,770.39 |
| Total, Local Law Enforcement Officers Training Board | \$ 3,094,322.00 | \$ 2,705,464.18 | \$ 388,857.82 | \$ 2,570,514.62 |
| Administration of Public Act 77-2833 | Ор | Revenue Fund erations \$ 30,613.06 | \$ 2,566.94 | \$ 206.57 |
| | General | ral Office Revenue Fund s and Grants | | |
| For Distribution to Local Units of Government Pursuant to Public Act 77-2833 | \$ 250,000.00 | \$ 249,930.50 | \$ 69.50 | \$ 249,930.50 |
| | • | ral Office | | |
| Loc | al Governmental La | w Enforcement Office erations | ers Fund | |
| Regular Positions | \$ 75,865.00 4,856.00 2,161.00 13,860.00 5,150.00 2,990.00 2,500.00 1,600.00 1,660.00 | \$ 75,775.00 4,849.49 2,155.29 12,815.38 5,026.07 2,951.19 2,100.79 478.45 1,473.96 1,455.11 | \$ 90.00 6.51 5.71 1,044.62 123.93 38.81 399.21 21.55 126.04 204.89 | \$ 225.00 14.40 7.89 1,407.28 332.00 708.22 1,408.05 67.80 228.28 138.74 |
| Total | \$ 111,142.00 | \$ 109,080.73 | \$ 2,061.27 | \$ 4,537.66 |

General Office Local Governmental Law Enforcement Officers Fund Awards and Grants

| For Distribution Among Participating Local Govern- | | | | |
|--|--------------|--------------------|------------------|--------------------|
| mental Agencies\$ | 2,700,000.00 | \$ 2,315,839.89 | \$ 384,160.11 | \$ 2,315,839.89 |

TABLE V (Continued) MEDICAL CENTER COMMISSION

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | after (Including Lapse Lapsed at | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 161,078.00 | \$ 145,427.39 | \$ 15,650.61 | \$ 9,297.76 |
| Permanent Improvements: General Revenue Fund | 95,641.74 | 60,190.74 | 35,451.00 | 44,333.19 |
| Total, Medical Center | 256 710 76 | è 205 419 12 | 6 51 101 61 | ¢ 52 620 05 |
| Commission | Gene | \$ 205,618.13 ral Office Revenue Fund | \$ 51,101.61 | \$ 53,630.95 |
| | | erations | | |
| Regular Positions | 8,308.00 | \$ 122,967.40 7,869.91 | \$ 12,732.60 438.09 | 350.66 |
| Contribution Social Security Contractual Services Travel | 3,900.00 5,480.00 900.00 | 3,451.99 5,447.63 38.84 | 448.01 32.37 861.16 | 164.17 1,168.16 |
| Commodities | 400.00 1,000.00 | 194.41 618.60 | 205.59 381.40 | 30.91 .00 |
| Equipment Telecommunications Services | 500.00 4,890.00 | 4,838.61 | 500.00 | 2,104.86 |
| Total | \$ 161,078.00 | \$ 145,427.39 | \$ 15,650.61 | \$ 9,297.76 |
| | | al Office | | |
| | | Revenue Fund : Improvements | | |
| Acquisition of Lands and Demolition of Buildings, Med- | | | | |
| ical Center District, Reappr. from FY 74Acquisition of Land and Build- ings of an Entire Block and for Demolition of Buildings | \$ 50,000.00 | \$ 46,767.74 | \$ 3,232.26 | \$ 44,333.19 |
| Reappr. from FY 74 | 45,641.74 | 13,423.00 | 32,218.74 | .00 |
| Total | | | \$ 35,451.00 | \$ 44,333.19 |
| | MENTAL HEAI Gene General | ************* TH PLANNING BOARD Eral Office . Revenue Fund erations | | |
| Regular Positions Contribution Retirement Contribution Social Security Contractual Services Travel Commodities. | | | s 2,653,31 5,36 124,85 1,131.73 81.69 143,99 | \$ 1,310.38 42.00 3,421.92 119.05 124.72 1,100.00 |
| Equipment Telecommunications Services | 300.00 | 282.00 898.99 | 18.00 701.01 | .00 |
| Total | \$ 66,560.00 | \$ 61,423.02 | \$ 5,136.98 | \$ 6,779.86 |

TABLE V (Continued) METROPOLITAN FAIR AND EXPOSITION AUTHORITY

General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants

| | | | | | Π | | Г | |
|---|---|------------------------------|---|---|---|--|--|---|
| Appropriated for | Appropriation (Net after Transfers | | Expenditures (Including Lapse Period) | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| Payment of Principal on Revenue Bonds | \$ 10,000,000 | 0.00 | \$ | 10,000,000.00 | | .00 | | .00 |
| Payment of Interest on Revenue Bonds | 1,250,00 | 0.00 | | 1,250,000.00 | _ | .00 | | .00 |
| Total | \$ 11,250,000 | 0.00 | \$ | 11,250,000.00 | | .00 | | .00 |
| | **: | **** | *** | **** | | | | |
| | POL | LUTION | 1 CO | NTROL BOARD | | | | |
| | Ger | neral | Rev | Office enue Fund ions | | | | |
| Regular Positions | \$ 260,04 16,39 13,63 115,70 155,00 16,00 10,00 | 0.00 5.00 0.00 0.00 | \$ | 260,044.51 16,214.21 13,613.73 110,408.87 122,724.67 14,779.43 8,608.67 | \$ | 5.31 175.79 21.27 5,291.13 32,275.33 1,220.57 1,391.33 | \$ | 884.69 53.60 32.04 9,431.06 24,380.68 2,722.93 1,367.96 |
| Printing Equipment Telecommunications Services Expenses of Hearing Officers | 41,84 3,00 13,00 90,00 | 0.00 | | 33,358.87 770.25 9,571.24 48,424.95 | | 8,481.31 2,229.75 3,428.76 41,575.05 | | 7,040.28 312.26 2,565.03 8,788.28 |
| Total | \$ 734,61 | 5.00 | \$ | 638,519.40 | \$ | 96,095.60 | \$ | 57,578.81 |
| | ** | ***** | *** | **** | | | | |
| | | RACI | NG | BOARD | | | | |
| | Summar | у Ъу С | ate | gory and Fund | | | | |
| APPROPRIATED FUNDS: Operations: | | | | | | | | |
| Agricultural Premium Fund | \$ 1,818,076 | 6.00 | \$ | 1,778,594.73 | \$ | 39,481.27 | \$ | 98,547.19 |
| Awards and Grants: Agricultural Premium Fund | 50,000 | 0.00 | | 50,000.00 | | .00 | | .00 |
| Total, Racing Board | \$ 1,868,076 | 6.00 | \$ | 1,828,594.73 | \$ | 39,481.27 | \$ | 98,547.19 |

TABLE V (Continued) RACING BOARD (Concluded)

General Office Agricultural Premium Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|---|
| Regular Positions | \$ 1,449,097.00 77,209.00 66,870.00 72,300.00 26,000.00 50,500.00 10,200.00 28,000.00 15,400.00 2,500.00 | \$ 1,434,069.03 77,053.86 64,758.74 71,529.51 25,999.95 50,185.23 5,534.44 19,928.07 14,850.45 1,091.90 | \$ 15,027.97 155.14 2,111.26 770.49 .05 314.77 4,665.56 8,071.93 549.55 1,408.10 | \$ 71,100.86 4,550.45 3,420.80 6,608.79 2,539.78 4,463.73 387.08 .00 5,095.05 239.41 |
| grading Minorities Employed by Licensees | 20,000.00 | 13,593.55 | 6,406.45 | 141.24 |
| Total | \$ 1,818,076.00 | \$ 1,778,594.73 | \$ 39,481.27 | \$ 98,547.19 |
| | Agricultus | ral Office ral Premium Fund s and Grants | | |
| Prizes and Awards, Illinois Bred County Fair Races | \$ 50,000.00 | \$ 50,000.00 | .00 | .00 |

TABLE V (Continued) SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | | | Amounts Lapsed at September 30, 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|---|--|----------|---|----|---|--|
| Regular Positions | 44,755.00 18,600.00 73,200.00 85,800.00 5,700.00 4,500.00 1,000.00 29,400.00 14,000.00 | | 676,241.59 42,711.60 17,772.29 71,642.55 82,398.48 4,353.94 3,371.99 219.81 29,268.48 12,108.27 459.24 | \$ \$ | 23,058.41 2,043.40 827.71 1,557.45 3,401.52 1,346.06 1,128.01 780.19 131.52 1,891.73 540.76 | \$ | 28,641.00 1,833.02 887.48 5,497.88 3,989.05 783.18 957.34 132.06 2,706.77 3,744.87 114.02 | |
| | | ata da ata da | | | | | | |
| ********** | | | | | | | | |
| STATE APPELLATE DEFENDER | | | | | | | | |
| Summary by Category and Fund | | | | | | | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 1,650,334.00 | \$ | 1,487,898.20 | \$ | 162,435.80 | \$ | 39,785.29 | |
| NON-APPROPRIATED FUNDS: Operations: ILEC Grant Fund State Appellate Defender | Non-Approp. | \$ | 137,997.19 | | .00 | \$ | 6,049.92 | |
| Fund | Non-Approp. | | 211,680.09 | | .00 | | 24,756.19 | |
| Total, Non-Appropriated Funds | | \$ | 349,677.28 | | .00 | \$ | 30,806.11 | |
| Total, State Appellate Defender | \$ 1,650,334.00 | \$ | 1,837,575.48 | \$ | 162,435.80 | \$ | 70,591.40 | |
| General Office General Revenue Fund Operations | | | | | | | | |
| Regular Positions | 77,984.00 55,728.00 153,622.00 52,000.00 24,000.00 6,500.00 31,000.00 | | 1,108,168.27 70,913.45 55,263.46 130,830.58 44,363.00 18,920.33 2,508.80 30,779.09 26,151.22 | \$ | 110,331.73 7,070.55 464.54 22,791.42 7,637.00 5,079.67 3,991.20 220.91 4,848.78 | \$ | .00 .00 .00 10,180.13 2,931.08 1,885.83 7.50 14,242.16 10,538.59 | |
| Total | \$ 1,650,334.00 | Ş | 1,487,898.20 | Ş | 162,435.80 | \$ | 39,785.29 | |

TABLE V (Continued) STATE APPELLATE DEFENDER (Concluded)

General Office ILEC Grant Fund Operations

| Appropriated for | Appropriations Expendi (Net after (Includin Transfers) Peri | | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|--|---|--|---|--|--|--|
| Expenses | Non-Approp. | \$ 137,997.19 | .00 | \$ 6,049.92 | | |
| | State Appel | ral Office late Defender Fund erations | | | | |
| Expenses | Non-Approp. | \$ 211,680.09 | .00 | \$ 24,756.19 | | |
| | ***** | ***** | | | | |
| | STATE BOAD | RD OF EDUCATION | | | | |
| | 0 | 1 0664 | | | | |
| | | ral Office Revenue Fund | | | | |
| | | erations | | | | |
| Regular Positions | \$ 49,300.00 | \$ 42,490.50 | \$ 6,809.50 | \$.00 | | |
| Contribution, Retirement | 3,500.00 | 214.66 | 3,285.34 | .00 | | |
| Contribution Social Security. | 2,100.00 | 196.26 | 1,903.74 | .00 | | |
| Contractual Services | 34,988.00 | 34,648.10 | 339.90 | 1.32 | | |
| Commodities | 2,283.00 | 1,667.45 | 615.55 | .00 | | |
| Equipment | 60.00 | 59.95 | .05 | .00 | | |
| Telecommunications Services Travel, Including Per Diem Payments to Members, as | 2,169.00 | 1,001.78 | 1,167.22 | .00 | | |
| Provided by Law | 55,000.00 | 42,196.50 | 12,803.50 | 5,269.50 | | |
| Total | \$ 149,400.00 | \$ 122,475.20 | \$ 26,924.80 | \$ 5,270.82 | | |
| | ***** | ***** | | | | |
| | STATE BOAR | RD OF ELECTIONS | | | | |
| | Cone | cal Office | | | | |
| | | Revenue Fund | | | | |
| | | erations | | | | |
| Regular Positions | \$ 1,100,100.00 | \$ 1,040,504.68 | \$ 59,595.32 | \$ 2,451.20 | | |
| Contribution, Retirement | 82,600.00 | 66,570.15 | 16,029.85 | 156.87 | | |
| Contribution Social Security. | 51,700.00 | 51,700.00 | .00 | .00 | | |
| Contractual Services | 814,000.00 | 813,536.92 | 463.08 | 121,798.52 | | |
| Travel | 104,990.00 | 104,978.51 | 11.49 | .00 | | |
| Commodities | 22,200.00 78,100.00 | 19,278.25 | 2,921.75 | 5,407.46 | | |
| Equipment | 126,600.00 | 27,898.96 117,997.43 | 50,201.04 8,602.57 | 1,714.56 47,167.02 | | |
| Electronic Data Processing | 7,610.00 | 55.00 | 7,555.00 | 55.00 | | |
| Telecommunications Services Operation Automotive | 27,500.00 | 25,467.73 | 2,032.27 | 10,689.38 | | |
| Equipment | 4,100.00 | 1,057.58 | 3,042.42 | 256.52 | | |
| Administrative Expenses, | | | | | | |
| "An Act to Regulate Campaign Financing" | 500,000.00 | 499,555.95 | 444.05 | 63,678.32 | | |
| | \$ 2,919,500.00 | \$ 2,768,601.16 | ¢ 150 000 01 | | | |
| | _,, | ****** | \$ 150,898.84 | \$ 253,374.85 | | |
| | ~~~~~ | | | | | |

TABLE V (Continued) STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|---|--|-------------------|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund State Pensions Fund | | \$ 93,060.21 178,600.00 | \$ 27,734.79 | \$ 14,014.98 |
| Total, Appropriated Funds | \$ 299,395.00 | \$ 271,660.21 | \$ 27,734.79 | \$ 14,014.98 |
| NON-APPROPRIATED FUNDS: Operations: Social Security | | A 1/2 102 102 00 | | |
| Contributions Fund State Employees Retirement | | \$ 163,180,100.28 | .00 | |
| System Fund | Non-Approp. | 36,476,175.27 | .00 | -25,045.20 |
| Total, Operations | | 199,656,275.55 | .00 | -25,934.91 |
| Awards and Grants: State Employees Retirement. System Fund | Non-Approp. | 50,227,245.15 | .00 | 101,136.36 |
| Refunds: State Employees Retirement System Fund | Non-Approp. | 8,806,136.65 | .00 | -7,013.83 |
| | non appropr | \$ 258,689,657.35 | .00 | |
| Total, Non-Appropriated Funds | | 238,089,037.33 | | |
| Total, State Employees Retirement System | \$ 299,395.00 | \$ 258,961,317.56 | \$ 27,734.79 | \$ 82,202.60 |
| | State | ral Office Pensions Fund erations | | |
| Contribution, Retirement | \$ 178,600.00 | \$ 178,600.00 | .00 | .00 |
| | Gene | ral Office | | |
| | | Retirement System F erations | rund | |
| Investments | Non-Approp. | | .00 | .00 |
| Electronic Data Processing Expenses | Non-Approp. Non-Approp. | 322,019.45 654,155.82 | .00 | .00 -25,045.20 |
| Total | | | .00 | \$ -25,045.20 |
| | Gene | ral Office | | |
| | | Retirement System F s and Grants | und | |
| Benefits | Non-Approp. | \$ 50,227,245.15 | .00 | \$ 101,136.36 |

TABLE V (Continued) STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

General Office State Employees Retirement System Fund Refunds

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|--|---|---|--|--|--|
| Refunds | Non-Approp. | \$ 8,806,136.65 | .00 | \$ -7,013.83 | | |
| | General | Security Unit Revenue Fund erations | | | | |
| Regular Positions Contribution Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Electronic Data Processing. Telecommunications Services. | \$ 59,300.00 3,795.00 2,800.00 24,400.00 1,500.00 1,800.00 8,000.00 2,000.00 15,000.00 2,200.00 | \$ 53,179.66 3,403.53 1,516.14 20,086.77 902.42 1,678.56 2,345.54 1,991.98 7,328.37 627.24 | \$ 6,120.34 391.47 1,283.86 4,313.23 597.58 121.44 5,654.46 8.02 7,671.63 1,572.76 | \$ 2,541.50 162.66 75.22 .00 .00 1,144.63 1,041.72 1,562.70 7,328.37 158.18 | | |
| Total | \$ 120,795.00 | \$ 93,060.21 | \$ 27,734.79 | \$ 14,014.98 | | |
| Payments Made to US Treasury | Social Security | Security Unit y Contributions Fund erations | | | | |
| and or Refunds to Local Governments | Non-Approp. | \$ 163,180,100.28 | .00 | \$ -889.71 | | |
| | ***** | **** | | | | |
| | | | | | | |
| | STATE | FAIR AGENCY | | | | |
| | Summary by Ca | ategory and Fund | | | | |
| Operations: Agricultural Premium Fund Illinois Fund for Illinois | | | | | | |
| Colts State Fair Trust Fund | 41,700.00 250,000.00 | 35,032.63 81,932.66 | 6,667.37 168,067.34 | 2,350.18 5,563.43 | | |
| Total, Operations | 3,379,471.00 | 3,089,035.08 | 290,435.92 | 453,940.99 | | |
| Awards and Grants: Agricultural Premium Fund Illinois Fund for Illinois | 528,400.00 | 509,955.20 | 18,444.80 | 31,193.86 | | |
| Colts | 467,000.00 | 461,501.27 | 5,498.73 | .00 | | |
| Total, Awards and Grants | 995,400.00 | 971,456.47 | 23,943.53 | 31,193.86 | | |

TABLE V (Continued) STATE FAIR AGENCY (Continued)

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Permanent Improvements: | | | | |
| Agricultural Premium Fund Capital Development Fund | 2,157,000.00 847,600.00 | 1,619,741.04 | 537,258. 9 6 847,600.00 | 269,026.00 |
| Total, Permanent Improvements | 3,004,600.00 | 1,619,741.04 | 1,384,858.96 | 269,026.00 |
| Refunds: Agricultural Premium Fund | 10,000.00 | 8,851.50 | 1,148.50 | 1,461.00 |
| Total, State Fair Agency. | \$ 7,389,471.00 | \$ 5,689,084.09 | \$ 1,700,386.91 | \$ 755,621.85 |
| | Agricultu | ral Office ral Premium Fund erations | | |
| Personal Services | | | | |
| Regular Positions Regular Positions Contribution, | \$ 1,078,800.00 161,200.00 | \$ 1,078,649.11 141,315.29 | \$ 150.89 19,884.71 | \$.00 60,074.05 |
| Retirement | 69,071.00 7,500.00 53,500.00 | 67,539.24 4,467.39 49,851.13 | 1,531.76 3,032.61 3,648.87 | 719.44 3,061.53 644.51 |
| Contribution Social Security. Contractual Services Contractual Services | 5,800.00 676,400.00 290,100.00 | 3,473.05 675,950.00 261,304.58 | 2,326.95 450.00 28,795.42 | 2,195.22 342.20 241,681.12 |
| Travel. Commodities. Commodities. | 5,600.00 74,100.00 123,700.00 | 5,183.37 70,899.08 89,633.58 | 416.63 3,200.92 34,066.42 | 1,065.29 8,959.79 89,633.58 32,963.97 |
| Printing Equipment Telecommunications Services Operation Automotive Equipment | 53,000.00 21,600.00 31,900.00 32,500.00 | 50,410.27 15,955.79 25,474.11 31,881.18 | 2,589.73 5,644.21 6,425.89 618.82 | 165.10 458.83 4,398.75 |
| Fair Entertainment Ordinary and Contingent Expenses for the State Fair | 400,000.00 | 399,302.25 | 697.75 | 336.00 |
| Advisory Board | 3,000.00 | 780.37 | 2,219.63 | .00 |
| Total | \$ 3,087,771.00 | \$ 2,972,069.79 | \$ 115,701.21 | \$ 446,027.38 |
| | Agricultu | ral Office ral Premium Fund s and Grants | | |
| Awards and Premiums for | | | | |
| Horse Racing meets | | \$ 320,873.09 189,082,11 | \$ 7,526.91 10,917.89 | |
| Total | \$ 528,400.00 | \$ 509,955.20 | \$ 18,444.80 | \$ 31,193.86 |

TABLE V (Continued) STATE FAIR AGENCY (Continued)

General Office Agricultural Premium Fund Permanent Improvements

| THE RESERVE THE PARTY OF THE PA | | | | | |
|--|--|---|---|--|--|
| - Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
| | | | | | |
| Repair, Maintenance, and | | | | | |
| Rehabilitation of Coliseum, | | | | | |
| Including Roofing, Heating and Air Conditioning | \$ 282,500.00 | \$.00 | \$ 282,500.00 | \$.00 | |
| Construction of Restroom | 3 202,300.00 | γ .00 | 202,300.00 | , ,,, | |
| Facilities | 125,000.00 | 86,322.00 | 38,678.00 | 86,322.00 | |
| Rehabilitation of Roads and | 123,000.00 | *-,* | , | | |
| Intersections | 9,000.00 | 8,940.00 | 60.00 | 8,940.00 | |
| Repair, Maintenance and | | | | | |
| Rehabilitation of Building 13 | 3 | | | | |
| Including Roofing, Painting | | | | | |
| and Sandblasting | 32,000.00 | 29,685.00 | 2,315.00 | 29,685.00 | |
| General Masonry | 47,000.00 | 36,279.62 | 10,720.38 | .00 | |
| Repair, Rehabilitation and | | | | | |
| Maintenance of Building 15 | | | | | |
| to Include Air Conditioning Plumbing, and Remodeling | 20,000.00 | 16,525.00 | 3,475.00 | 16,525.00 | |
| General Roof Repair | 10,700.00 | 10,282.00 | 418.00 | 10,282.00 | |
| Rehabilitation, Repair and | 10,700.00 | 10,202.00 | 110100 | 10,101 | |
| Maintenance of Grandstand | 205,800.00 | 66,136.17 | 139,663.83 | .00 | |
| General Repair and Mainte- | , | · · | | | |
| nance | 50,000.00 | 48,714.41 | 1,285.59 | .00 | |
| Construction of Restroom | | | | | |
| Facility, Tent City | 115,000.00 | 84,720.00 | 30,280.00 | 84,720.00 | |
| Additional Rehabilitation and | | | /15 16 | 00 | |
| Remodeling Work | 1,200,000.00 | 1,199,584.84 | 415.16 | .00 | |
| Remodel Improve and Adapt | | | | | |
| Public Facilities to Needs | 60,000.00 | 32,552.00 | 27,448.00 | 32,552.00 | |
| of Handicapped Persons | 60,000.00 | 32,332.00 | 27,440.00 | 32,332.00 | |
| Total | \$ 2,157,000.00 | \$ 1,619,741.04 | \$ 537,258.96 | \$ 269,026.00 | |
| | Gene | ral Office | | | |
| | Agricultu | ral Premium Fund Refunds | | | |
| Refunds | \$ 10,000.00 | \$ 8,851.50 | \$ 1,148.50 | \$ 1,461.00 | |
| | Cone | ral Office | | | |
| | Illinois Fund | for Illinois Colts erations | | | |
| | | | | | |
| Salary of Investigators of | 6 25 000 00 | 6 10 6/2 05 | \$ 5,356.05 | \$ 999.10 | |
| Eligibility | \$ 25,000.00 | \$ 19,643.95 | 3,330.03 | y 999.10 | |
| Contribution, State Employee Retirement | 1,600.00 | 1,257.21 | 342.79 | 63.94 | |
| Contribution Social Security. | 1,400.00 | 469.13 | 930.87 | 36.51 | |
| Travel of Investigators of | 1,400.00 | 437.13 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Eligibility | 13,700.00 | 13,662.34 | 37.66 | 1,250.63 | |
| | | | | | |
| Total | \$ 41,700.00 | \$ 35,032.63 | \$ 6,667.37 | \$ 2,350.18 | |

TABLE V (Continued) STATE FAIR AGENCY (Concluded)

General Office Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | (Incl | Expenditures Amounts ncluding Lapse Lapsed at Period) September 30, 1975 | | | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|-------------------------------|--|--------|-----------------------|--|--|
| Purses of Races at Illinois State Fair as Provided in the Illinois Harness Racing | | | | | | | |
| Act | \$ 307,000.00 | \$ | 307,000.00 | \$ | .00 | .00 | |
| Illinois Harness Racing Act. | 160,000.00 | | 154,501.27 | | 5,498.73 | .00 | |
| Total | \$ 467,000.00 | \$ | 461,501.27 | \$ | 5,498.73 | .00 | |
| | Gene Capital D Permanen | | ent Fund | | | | |
| Rehabilitation of Current | \$ 150,000.00 | | .00 | s | 150,000.00 | .00 | |
| Renovation and Remodeling of the Grandstand | 419,400.00 | | .00 | | 419,400.00 | .00 | |
| Preliminary Planning for | | | | | 220,000.00 | .00 | |
| Renovation of Building 28 Ventilating 25 Series Barns For Preliminary Planning, Planning for Improving | 220,000.00 52,800.00 | | .00 | | 52,800.00 | .00 | |
| Access for Handicapped Persons | 5,400.00 | | .00 | | 5,400.00 | .00 | |
| Total | \$ 847,600.00 | | .00 | \$ | 847,600.00 | .00 | |
| | State F | ral Off air Tru eration | st Fund | | | | |
| Change for Fair Activity and | | | | | | | |
| to pay Federal Taxes on Ticket Sales | \$ 250,000.00 | \$ | 81,932.66 | \$ | 168,067.34 | \$ 5,563.43 | |
| | **** | ***** | **** | | | | |
| | ST. LOUIS METROPOLI | TAN ARE | A AIRPORT AUT | HORITY | ĭ | | |
| | Gene | ral Off | ice | | | | |
| | | l Revent | | | | | |
| Regular Positions | \$ 148,800.00 | \$ | 123,619.71 | \$ | 25,180.29 | \$ 250.00 | |
| Contribution Retirement | 9,523.00 | | 7,908.23 | | 1,614.77 | 16.00 | |
| Contribution Social Security. | 6,300.00 | | 4,575.97 | | 1,724.03 | 11.98 | |
| Contractual Services | 178,500.00 | | 163,883.70 | | 14,616.30 3,196.78 | 4,275.90 155.81 | |
| Travel | 9,000.00 3,250.00 | | 5,803.22 1,289.21 | | 1,960.79 | 102.00 | |
| Commodities | | | 1,079.90 | | 3,920.10 | 223.40 | |
| Equipment | 4,800.00 | | 3,900.55 | | 899.45 | 3,900.55 | |

General Office General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | | | | |
|---|--|---|---|--|--|--|--|--|--|
| Telecommunications Services | \$ 9,000.00 | \$ 7,229.24 | \$ 1,770.76 | \$ 1,165.50 | | | | | |
| Operation Automotive Equip- ment | 4,000.00 | 2,551.01 | 1,448.99 | 534.98 | | | | | |
| Federal Funds for Master Planning or Land Acquisition | 200,000.00 | 190,427.88 | 9,572.12 | 190,427.88 | | | | | |
| Total | \$ 578,173.00 | \$ 512,268.62 | \$ 65,904.38 | \$ 201,064.00 | | | | | |
| | ***** | ***** | | | | | | | |
| | TEACHERS' | RETIREMENT SYSTEM | | | | | | | |
| | | Category and Fund | | | | | | | |
| Appropriated Funds: | | | | | | | | | |
| Appropriated Funds: Awards and Grants: General Revenue Fund State Pensions Fund | | | \$ 1,322,006.18 | \$ 83,333.37 | | | | | |
| Total, Appropriated Funds | \$ 9,045,100.00 | \$ 7,723,093.82 | \$ 1,322,006.18 | \$ 83,333.37 | | | | | |
| Non-Appropriated Funds: Operations: Teachers Retirement System Fund | Non-Approp. | \$ 287,139,185.93 | .00 | \$ 37,326.12 | | | | | |
| Awards and Grants: Teachers Retirement System Fund | Non-Approp. | 125,513,611.15 | .00 | 258,166.75 | | | | | |
| Refunds: Teachers Retirement System Fund | Non-Approp. | 13,232,362.81 | .00 | 167,346.07 | | | | | |
| Total, Non-Appropriated Funds | | \$ 425,885,159.89 | 00 | \$ 462,838.94 | | | | | |
| Total, Teachers' Retirement | | | | | | | | | |
| System | \$ 9,045,100.00 | \$ 433,608,253.71 | \$ 1,322,006.18 | \$ 546,172.31 | | | | | |
| | General | eral Office L Revenue Fund s and Grants | | | | | | | |
| For Purposes Set Forth in Sections 16-135, 16-147 of the Pension Code Additional Costs Due to Minimum Retirement Allowances Under Section | \$ 1,000,000.00 | \$ 1,000,000.00 | .00 | \$ 83,333.37 | | | | | |
| 16-136.2 of the Illinois Pension Code | 7,400,000.00 | 6,077,993.82 | \$ 1,322,006.18 | 00 | | | | | |
| Total | \$ 8,400,000.00 | | | | | | | | |

TABLE V (Continued) TEACHERS' RETIREMENT SYSTEM (Concluded)

General Office State Pensions Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|--|--|---|--------------------------------------|--|--|--|
| Contribution to the Teachers Retirement System to Reduce the Accrued Actuarial Reserve Deficiency | \$ 645,100.00 | \$ 645,100.00 | .00 | .00 | | |
| , | | , | | | | |
| | Teachers Ret | ral Office irement System Fund erations | | | | |
| Investments | Non-Approp. Non-Approp. | \$ 286,001,349.17 1,137,836.76 | .00 | .00 \$ 37,326.12 | | |
| Total | | \$ 287,139,185.93 | .00 | \$ 37,326.12 | | |
| | Teachers Ret | ral Office irement System Fund s and Grants | | | | |
| Benefits | Non-Approp. | \$ 125,513,611.15 | .00 | \$ 258,166.75 | | |
| | Teachers Ret | ral Office irement Syst e m Fund Refunds | | | | |
| Refunds | Non-Approp. | \$ 13,232,362.81 | .00 | \$ 167,346.07 | | |
| | ***** | **** | | | | |
| Т | EACHERS' PENSION & 1 | RETIREMENT SYSTEM - | CHICAGO | | | |
| | General | ral Office Revenue Fund s and Grants | | | | |
| Supplementary Payments Pursuant to Sections 17-154, 155,156 of the Pension Code. | \$ 250,000.00 | \$ 250,000.00 | .00 | .00 | | |
| | ***** | ***** | | | | |
| | VETERAL | NS COMMISSION | | | | |
| | Summary by | y Category and Fund | | | | |
| Operations: General Revenue Fund G. I. Education Fund | | \$ 2,363,158.05 349,813.95 | | | | |
| Total, Operations | 2,781,113.00 | 2,712,972.00 | 68,141.00 | 158,070.65 | | |
| Awards and Grants: General Revenue Fund | 1,063,600.00 | 933,842.93 | 129,757.07 | 156,913.83 | | |
| Total, Veterans Commission | | | | | | |
| , | , 5,5,7,715,00 | , 3,040,014.93 | , 277,070.07 | , 527,557.70 | | |

TABLE V (Continued) VETERANS' COMMISSION (Concluded)

General Office General Revenue Fund Operations

| | ОР | | | | | |
|--|--|---|---|--|--|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
| Personal Services | | | | | | |
| Regular Positions | \$ 1,811,550.00 | \$ 1,810,247.11 | \$ 1,302.89 | \$ 85,781.82 | | |
| Contribution, State Employee | 115,549.00 | 115,366.74 | 182.26 | 5,513.30 | | |
| Retirement | 85,076.00 | 65,186.98 | 19,889.02 | 3,173.18 | | |
| Contractual Services | 213,000.00 | 211,858.63 | | 8,755.62 | | |
| Travel | 86,000.00 | 70,877.66 | | 11,156.55 | | |
| Commodities | 18,800.00 | 15,792.66 | | 1,915.85 | | |
| Printing | 16,000.00 | 15,956.23 14,404.00 | | 6,980.04 5,469.43 | | |
| Equipment | 18,200.00 44,000.00 | 35,603.67 | | 8,268.78 | | |
| Operation Automotive Equip- | 44,000.00 | 33,003.07 | 0,570.55 | 3,200770 | | |
| ment | 8,500.00 | 7,864.37 | 635.63 | 1,905.29 | | |
| Total | \$ 2,416,675.00 | \$ 2,363,158.05 | \$ 53,516.95 | \$ 138,919.86 | | |
| | Gene | ral Office | | | | |
| | | Revenue Fund | | | | |
| | Award | s and Grants | | | | |
| Control and Francisco of | | | | | | |
| Cartage and Erection of Veterans Headstones | \$ 200,000.00 | \$ 180,643.80 | \$ 19,356.20 | \$ 49,730.00 | | |
| Service Work in Cooperation with Veterans Organizations. Specially Adapted Veterans | 18,600.00 | 18,550.00 | 50.00 | 4,637.50 | | |
| Housing | 130,000.00 | 80,000.00 | 50,000.00 | 15,000.00 | | |
| Children of Certain World War I and II Veterans, as provided by Law Compensation Claims under the | 350,000.00 | 308,850.00 | 41,150.00 | 23,250.00 | | |
| Viet Nam Veterans Compensation Act | 285,000.00 | 284,500.00 | 500.00 | 37,200.00 | | |
| World War II or Korean Conflict Bonus Compensation for Prisoners of | 50,000.00 | 49,999.13 | .87 | 20,046.33 | | |
| War, Southeast Asia, Reappr. from FY 1974 US | 30,000.00 | 11,300.00 | 18,700.00 | 7,050.00 | | |
| | | | | | | |
| Total | \$ 1,063,600.00 | \$ 933,842.93 | \$ 129,757.07 | \$ 156,913.83 | | |
| | | ral Office | | | | |
| | | ducation Fund erations | | | | |
| Personal Services | | | | | | |
| Regular Positions | \$ 254,000.00 | \$ 251,977.71 | \$ 2,022.29 | \$ 11,802.00 | | |
| Contribution, State Employee | 234,000.00 | 231,377./1 | 2,022.29 | 7 11,002.00 | | |
| Retirement | 15,314.00 | 15,314.00 | .00 | .00 | | |
| Contribution Social Security | 14,924.00 | 11,016.92 | 3,907.08 | 533.44 | | |
| Contractual Services | 30,450.00 | 30,352.73 | 97.27 | 966.66 | | |
| Travel | 32,038.00 6,000.00 | 31,764.45 1,956.72 | | 2,445.82 1,374.93 | | |
| Printing | 3,000.00 | 1,131.50 | | 77.00 | | |
| Equipment | 1,212.00 | 730.16 | 481.84 | 99.16 | | |
| Telecommunications Services. | 7,500.00 | 5,569.76 | | 1,851.78 | | |
| Total | \$ 364,438.00 | \$ 349,813.95 | \$ 14,624.05 | \$ 19,150.79 | | |

TABLE V (Continued) VOCATIONAL EDUCATION

Summary by Category and Fund

| | | _ | | _ | | | |
|--|--|----|--|---|---------------------------------|----|--|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at September 30, 1975 | | 1 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Appropriated Funds: | | | | | | | |
| Operations: | | | | | | | |
| General Revenue Fund Vocational Education Fund Vocational Education Fund | 1,521,200.00 | \$ | 910,164.60 1,292,680.23 113,324.78 | \$ | 37,635.40 228,519.77 .00 | \$ | 50,515.88 86,768.67 24,762.04 |
| Total, Operations | 2,469,000.00 | | 2,316,169.61 | | 266,155.17 | _ | 162,046.59 |
| Awards and Grants: | | | | | | | |
| General Revenue Fund Vocational Education Fund Vocational Education Fund | 14,905,900.00 38,481,000.00 No Approp. | | 14,620,612.11 37,555,282.76 212,389.00 | | 285,287.89 925,717.24 .00 | | 7,808,383.28 11,964,700.68 182,708.00 |
| | | | | | | _ | |
| Total, Awards and Grants | 53,386,900.00 | | 52,388,283.87 | | 1,211,005.13 | _ | 19,955,791.96 |
| Total, Appropriated Funds. | \$ 55,855,900.00 | \$ | 54,704,453.48 | \$ | 1,477,160.30 | \$ | 20,117,838.55 |
| Non-Appropriated Funds: Operations: CETA Vocational Training | | | | | | | |
| Fund | Non-Approp. | \$ | 131,380.28 | | .00 | \$ | 1,603.06 |
| Awards and Grants: CETA Vocational Training | | | | | | | |
| Fund | Non-Approp. | | 2,959,098.93 | _ | .00 | _ | 1,067,148.12 |
| Total, Non-Appropriated | | | | | | | |
| Funds | | \$ | 3,090,479.21 | | .00 | \$ | 1,068,751.18 |
| Total, Vocational | | | | | | | |
| Education | \$ 55,855,900.00 | \$ | 57,794,932.69 | \$ | 1,477,160.30 | \$ | 21,186,589.73 |
| | General | | nistration enue Fund ions | | | | |
| Personal Services | | | | | | | |
| Regular Positions | \$ 593,000.00 | \$ | 592,233.57 | \$ | 766.43 | \$ | 2,565.00 |
| Retirement | 10,811.00 | | 9,960.38 | | 850.62 | | .00 |
| Contribution Social Security. | 5,880.00 | | 5,873.19 | | 6.81 | | .00 |
| Contractual Services | 64,400.00 | | 62,236.54 | | 2,163.46 | | 1,350.19 |
| Travel | 67,000.00 | | 66,993.57 | | 6.43 | | 91.25 |
| Commodities | 8,100.00 18,309.00 | | 6,481.72 | | 1,618.28 | | 719.08 201.80 |
| Equipment | 4,100.00 | | 9,656.04 2,313.70 | | 8,652.96 1,786.30 | | 1,314.00 |
| Electronic Data Processing | 4,100.00 | | 41,261.85 | | 4,438.15 | | 8,916.85 |
| Telecommunications Services | | | 10,996.65 | | 3.35 | | 1,743.02 |
| Total | | \$ | 808,007.21 | \$ | 20,292.79 | \$ | 16,901.19 |

TABLE V (Continued) VOCATIONAL EDUCATION (Continued)

General Administration General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|--|--|--|---|--|--|
| Distribution for Approved Programs in Vocational and Technical Education | \$ 14,305,900.00 | \$ 14,305,900.00 | .00 | \$ 7,766,283.00 | |
| recinital budgativiii | General Vocationa | Administration 1 Education Fund erations | | 7,700,203.00 | |
| Administrative Expenses of State Board | | \$ 882,116.24 | \$ 4,883.76 | \$ 14,373.82 | |
| Education | | 102,289.89 | 34,810.11 | 31,622.89 | |
| Total | \$ 1,024,100.00 | \$ 984,406.13 | \$ 39,693.87 | \$ 45,996.71 | |
| | Vocationa | Administration 1 Education Fund s and Grants | | | |
| Distribution for Programs in Vocational and Technical Subjects | \$ 21,188,500.00 | \$ 21,188,259.00 | \$ 241.00 | \$ 371,109.00 | |
| Vocational and Technical Subjects | 11,532,500.00 | 11,532,500.00 | .00 | 11,064,263.00 | |
| Total | | | | \$11,435,372.00 | |
| | Vocationa | lum Laboratory 1 Education Fund erations | | | |
| Administrative Expenses of Federal Curriculum | | | | | |
| Laboratory Grant | \$ 71,000.00 | \$ 53,987.60 | \$ 17,012.40 | \$ 2,050.09 | |
| | Vocationa | onal Demonstration 1 Education Fund erations | Unit | | |
| For Administrative Expenses of the Innovative Program Grant from H.E.W | No Approp. | \$ 29,026.00 | .00 | \$ 270.09 | |
| | Vocationa | onal Demonstration 1 Education Fund s and Grants | Unit | | |
| For Grants to Three School Districts for Implementing Educational Innovative | | | | | |
| Programs | No Approp. | \$ 194,886.00 | .00 | \$ 165,205.00 | |

TABLE V (Continued) VOCATIONAL EDUCATION (Continued)

Educational and Professional Development Unit Vocational Education Fund Awards and Grants

| Appropriated for | (Net | riations after nsfers) | | xpenditures cluding Lapse Period) | Lapse Lapsed at | | Lapse Period Expenditures (July 1 to September 30, 1975) | | |
|---|----------------|------------------------------|--------|---|-----------------|--------------------------|--|--|--|
| Distribution to Approved Programs under the Educational Personnel Act Distribution to Approved Programs under the | \$ | 334,000.00 | \$ | 334,000.00 | | .00 | \$ | 61,484.00 | |
| Educational Personnel Act | | 26,000.00 | | .00 | \$ | 26,000.00 | _ | .00 | |
| Total | \$ | 360,000.00 | \$ | 334,000.00 | \$ | 26,000.00 | \$ | 61,484.00 | |
| Educational and Professional Development Unit Vocational Education Fund Operations | | | | | | | | | |
| Administration Expenses of th Education Personnel Develop- | | | | | | | | | |
| ment Program | | Approp. | \$ | 44,967.64 | | .00 | \$ | 282.54 | |
| | Vocati | Vocationa | | Information Sys cation Fund ons | tem | s | | | |
| Personal Services VMIS Contribution State Employee | No | Approp. | \$ | 6,895.00 | | .00 | | .00 | |
| Retirement Systems VMIS University Retirement Systems | | Approp. | | 161.28 | | .00 | | .00 | |
| VMIS | | Approp. | | 459.41 | | .00 | | .00 | |
| VMIS | No | Approp. | | 147.44 | | .00 | | .00 | |
| Contribution for Group Insurance VMIS Contractual Services VMIS Travel VMIS Commodities VMIS Printing VMIS | No No No | Approp. | | 188.57 7,289.86 1,676.97 238.12 13.00 | | .00 .00 .00 .00 | \$ | 50.40 6,289.86 625.74 238.12 13.00 | |
| Electronic Data Processing VMIS | | Approp. | | 22,202.55 | | .00 | | 17,409.20 55.38 | |
| Telecommunications, VMIS | No | Approp. | | 58.94 | - | .00 | _ | 33,36 | |
| Total | | .00 | \$ | 39,331.14 | | .00 | \$ | 24,681.70 | |
| | Vocati | Vocationa | ıl Edu | Information Systemation Fund | stem | es. | | | |
| Distributive Grants to Local Agencies - VMIS | No | Approp. | \$ | 17,503.00 | | .00 | \$ | 17,503.00 | |

TABLE V (Continued) VOCATIONAL EDUCATION (Continued)

Manpower Training and Development Unit General Revenue Fund Operations

| | | | | Tr |
|--|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Administrative Expenses for | | | | |
| Manpower Development and Training Programs | \$ 29,500.00 | \$ 16,578.90 | \$ 12,921.10 | \$ 1,354.76 |
| | General | g and Development U Revenue Fund s and Grants | nit | |
| Distribution for Approved Programs under the Manpower Development & Training Act | \$ 600,000.00 | \$ 314,712.11 | \$ 285,287.89 | \$ 42,100.28 |
| Development & Training Act | | | | 42,100.20 |
| | CETA Vocati | g and Development U onal Training Fund erations | nit | |
| Administration of the CETA Regular Program Grant | Non-Approp. | \$ 105,112.81 | .00 | \$ 1,385.93 |
| Administration of the CETA - Prime Sponsor Program Grant. | Non-Approp. | 26,267.47 | .00 | 217.13 |
| Total | | \$ 131,380.28 | .00 | \$ 1,603.06 |
| | CETA Vocati | g and Development U onal Training Fund s and Grants | nit | |
| Distributive Grants of the CETA Regular Programs Grant. Grants of the CETA - Prime | Non-Approp. | \$ 2,168,403.32 | .00 | \$ 586,484.66 |
| Sponsor Program Grant | Non-Approp. | 790,695.61 | .00 | 480,663.46 |
| Total | | \$ 2,959,098.93 | .00 | \$ 1,067,148.12 |
| | Vocational | g and Development U Education Fund erations | nit | |
| Manpower Development and Training Programs | \$ 270,100.00 | \$ 160,482.09 | \$ 109,617.91 | \$ 20,508.74 |
| | Vocational | g and Development U Education Fund s and Grants | nit | |
| Distribution for Approved Programs under the Manpower Development & Training Act | \$ 5,400,000.00 |) \$ 4 , 500,523.76 | \$ 899,476.24 | \$ 467,844.68 |
| | General | visory Council Revenue Fund Perations | | |
| Administrative Expenses of the State Advisory Council | \$ 90,000.00 | 85,578.49 | \$ 4,421.51 | \$ 32,259.93 |

TABLE V (Continued) VOCATIONAL EDUCATION (Concluded)

State Advisory Council Vocational Education Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Administrative Expenses of | | | | |
| the State Advisory Council | \$ 106,000.00 | \$ 93,804.41 | \$ 12,195.59 | \$ 18,213.13 |
| Administrative Expenses of the State Advisory Council | 50,000.00 | .00 | 50,000.00 | .00 |
| · | | | | |
| Total | \$ 156,000.00 | \$ 93,804.41 | \$ 62,195.59 | \$ 18,213.13 |
| | Vocationa | m and Evaluation Uni 1 Education Fund erations | it | |
| Retirement Contribution | No Approp. | .00 | .00 | \$ -472.29 |
| | ***** | ***** | | |
| | VOCATIONA | L REHABILITATION | | |
| | Summary by | Category and Fund | | |
| Appropriated Funds: Operations: | | | | |
| General Revenue Fund Old Age Survivors | \$ 2,109,382.00 | \$ 2,080,395.51 | \$ 28,986.49 | \$ 59,349.10 |
| Insurance Fund Vocational Rehabilitation | 6,900,000.00 | 5,978,440.79 | 921,559.21 | 404,469.54 |
| Fund | 11,254,441.00 | 10,886,221.27 | 368,219.73 | 865,889.51 |
| Total, Operations | 20,263,823.00 | 18,945,057.57 | 1,318,765.43 | 1,329,708.15 |
| Awards and Grants: General Revenue Fund | 3,792,148.00 | 3,786,178.95 | 5,969.05 | 393,730.85 |
| Illinois Veterans Rehabil- itation Fund | 450,000.00 | 268,605.69 | 181,394.31 | 208,282.08 |
| Old Age Survivors Insurance Fund Vocational Rehabilitation | 2,700,000.00 | 1,421,637.35 | 1,278,362.65 | 195,379.61 |
| Fund | 28,769,747.00 | 25,933,136.58 | 2,836,610.42 | 6,409,703.23 |
| Total, Awards and Grants | 35,711,895.00 | 31,409,558.57 | 4,302,336.43 | 7,207,095.77 |
| Total, Appropriated Funds | \$ 55,975,718.00 | \$ 50,354,616.14 | \$ 5,621,101.86 | \$ 8,536,803.92 |

TABLE V (Continued) VOCATIONAL REHABILITATION (Continued)

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures ncluding Lapse Period) | Amounts Lapsed at ptember 30, 1975 | E: | apse Period xpenditures (July 1 to eptember 30, 1975) |
|---|---|------|---|--|----|---|
| Non-Appropriated Funds: Operations: DVR CETA Training Program Fund | Non-Approp. | \$ | 22,141.35 | .00 | \$ | 5,658.07 |
| Awards and Grants: State Projects Fund | Non-Approp. | | 129,417.28 | .00 | | 33,553.24 |
| Refunds: State Projects Fund | Non-Approp. | | 33,728.79 | .00 | | 20,232.65 |
| Total, Non-Appropriated Funds | | \$ | 185,287.42 | .00 | \$ | 59,443.96 |
| Total, Vocational Rehabilita- | \$ 55,975,718.00 | \$ | 50,539,903.56 | \$ 5,621,101.86 | \$ | 8,596,247.88 |
| | General | Rev | nistration enue Fund ions | | | |
| Personal Services Regular Positions | \$ 187,200.00 | \$ | 186,853.92 | \$ 346.08 | \$ | 2,995.50 |
| Contribution, State Employee Retirement Contribution Social Security Travel Commodities Printing Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equip- | 12,020.00 8,540.00 9,600.00 6,000.00 2,000.00 4,100.00 181,100.00 8,000.00 | | 11,809.53 5,162.17 9,569.75 5,736.90 1,650.89 3,925.05 181,100.00 8,000.00 | 210.47 3,377.83 30.25 263.10 349.11 174.95 .00 | | 191.71 39.88 .00 865.03 343.67 .00 |
| ment Expenses of Governors | 1,500.00 | | 1,493.74 | 6.26 | | .00 |
| Commission on Employment of the Handicapped | 10,000.00 | | 9,923.94 | 76.06 | | 39.00 |
| Total | \$ 430,060.00 | \$ | 425,225.89 | \$ 4,834.11 | \$ | 4,474.79 |
| | DVR CETA Trai | ning | nistration ; Program Fund lions | | | |
| For Operational Costs of CETA DVR Units and CETA Skills Specialists | Non-Approp. | Ś | 22,141.35 | .00 | \$ | 5,658.07 |
| DILLES OFFICEREZOCOTTO | | - | 22,2.2.33 | | | -,, |

TABLE V (Continued) VOCATIONAL REHABILITATION (Continued)

General Administration Vocational Rehabilitation Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| | | | | Ш |
| Personal Services | | | A (/1 50 | ^ 00 |
| Regular Positions | \$ 814,000.00 106,817.00 | \$ 813,358.42 90,403.11 | \$ 641.58 16,413.89 | \$.00 47,265.31 |
| Regular Positions Contribution, State Employee | 106,017.00 | 30,403.11 | 10,415.07 | 47,203.31 |
| Retirement | 52,096.00 | 51,396.62 | 699.38 | .00 |
| State Contribution to State | | | | |
| Employees Retirement System. | 6,180.00 | 5,764.78 | 415.22 | 3,009.82 |
| Contribution Social Security. | 37,960.00 | 29,823.99 | 8,136.01 | 1,031.08 |
| Contribution Social | 2,300.00 | 2,300.00 | .00 | 718.06 |
| Security Contractual Services | 218,900.00 | 197,777.28 | 21,122.72 | 2,323.26 |
| Contractual Services | 86,254.00 | 57,738.66 | 28,515.34 | 57,738.66 |
| Travel | 79,800.00 | 79,168.52 | 631.48 | 12,664.34 |
| Travel | 26,702.00 | .00 | 26,702.00 | .00 |
| Commodities | 39,500.00 | 38,467.13 | 1,032.87 | 4,415.93 |
| Commodities | 5,792.00 | 3,919.81 | 1,872.19 | 3,919.81 |
| Printing | 14,200.00 | 13,474.78 | 725.22 | .00 |
| Printing | 3,768.00 | 1,888.87 | 1,879.13 | 1,888.87 |
| Equipment | | 6,621.10 | 878.90 | 1,040.00 |
| Equipment | | .00 | 216.00 | .00 5,534.60 |
| Electronic Data Processing | | 763,560.66 | 1,269.34 53,158.70 | 167,477.21 |
| Electronic Data Processing | | 196,675.30 28,672.77 | 4,627.23 | 375.00 |
| Telecommunications Services Telecommunications | 33,300.00 6,866.00 | 6,798.48 | 67.52 | 6,798.48 |
| Expenses of Governors | 0,000.00 | 0,750.40 | 07.52 | 0,,,,,,, |
| Commission on Employment of | | | | |
| the Handicapped | 41,000.00 | 28,930.99 | 12,069.01 | 11,291.11 |
| Expenses of Governors | | | | |
| Committee on Employment of | | | | |
| the Handicapped | 1,291.00 | .00 | 1,291.00 | .00 |
| Total | \$ 2,599,106.00 | \$ 2,416,741.27 | \$ 182,364.73 | \$ 327,491.54 |
| | Vocational F | Administration Rehabilitation Fund Is and Grants | | |
| Small Business Enterprise | | | | |
| Program | \$ 576,000.00 | \$ 538,550.97 | \$ 37,449.03 | \$ 56,770.31 |
| Small Business Enterprise | ,, | | | |
| Program | 112,385.00 | 48,475.62 | 63,909.38 | 48,475.62 |
| Total | \$ 688,385.00 | \$ 587,026.59 | \$ 101,358.41 | \$ 105,245.93 |
| | Old Age Survi | Determination Unit ivors Insurance Fund perations | | |
| Administrative Expenses | \$ 6,900,000.00 | \$ 5,978,440.79 | \$ 921,559.21 | \$ 404,469.54 |
| | Old Age Surv | Determination Unit ivors Insurance Fund is and Grants | | |
| Services to Disabled Persons | . \$ 2,700,000.00 | \$ 1,421,637.35 | \$ 1,278,362.65 | \$ 195,379.61 |

TABLE V (Continued) VOCATIONAL REHABILITATION (Continued)

General Counseling and Placement General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Personal Services Regular Positions Contribution, State Employee | \$ 1,422,715.00 | \$ 1,422,449.26 | \$ 265.74 | \$ 47,151.55 |
| Retirement | 93,587.00 | 90,423.21 | 3,163.79 | 3,011.67 |
| Contribution Social Security. | 62,320.00 | 42,238.87 | 20,081.13 | 1,507.36 |
| Contractual Services | 18,000.00 | 17,795.79 | 204.21 | 37.50 |
| Travel | 65,700.00 8,000.00 | 65,673.94 7,957.15 | 26.06 42.85 | .00 |
| Printing | 8,000.00 | 7,746.48 | 253.52 | 2,434.31 |
| Equipment | 1,000.00 | 884.92 | 115.08 | 731.92 |
| Total | \$ 1,679,322.00 | \$ 1,655,169.62 | \$ 24,152.38 | \$ 54,874.31 |
| | General | eling and Placement Revenue Fund s and Grants | | |
| Case Services to Individuals. | \$ 3,397,540.00 | \$ 3,391,946.35 | \$ 5,593.65 | \$ -501.75 |
| Case Services to Individuals. | | 394,232.60 | 375.40 | 394,232.60 |
| Total | \$ 3,792,148.00 | \$ 3,786,178.95 | | \$ 393,730.85 |
| Case Services to Individuals. | Award | ns Rehabilitation Fulls and Grants \$ 68,557.27 | | \$ 66,945.42 |
| Matching Previously Appropri- ated Federal Funds for | 250,000,00 | 200 040 40 | 40.051.50 | 1/1 22/ // |
| General Case Services | 250,000.00 | 200,048.42 | 49,951.58 | 141,336.66 |
| Total | \$ 450,000.00 | \$ 268,605.69 | \$ 181,394.31 | \$ 208,282.08 |
| | Vocational R | eeling and Placement eehabilitation Fund erations | | |
| Personal Services | | | | |
| Regular Positions | | | \$ 1,366.29 | |
| Regular Positions Contribution, State Employee | 633,135.00 | 625,825.42 | 7,309.58 | 326,709.69 |
| Retirement | 362,520.00 | 361,771.67 | 748.33 | 1,404.01 |
| Retirement System | 38,278.00 | 38,167.90 | 110.10 | 19,083.98 |
| Contribution Social Security. Contribution to Social | 264,480.00 | 243,176.73 | 21,303.27 | 10,867.02 |
| Security | 16,323.00 | 16,323.00 | .00 | 3,233.12 |
| Contractual Services | 838,600.00 | 832,416.10 | 6,183.90 | 36,092.24 |
| Contractual Services | 37,539.00 | 26,947.20 | 10,591.80 | 26,947.20 |
| Travel | 263,900.00 54,517.00 | 260,298.89 1,283.17 | 3,601.11 53,233.83 | 35,225.55 1,283.17 |
| Commodities | 52,700.00 | 36,832.70 | 15,867.30 | 6,205.71 |
| Commodities | 25,887.00 | .00 | 25,887.00 | .00 |
| Printing | 47,800.00 | 47,125.45 | 674.55 | 8,740.12 |
| Printing | 1,570.00 | 13.20 | 1,556.80 | 13.20 |
| Equipment | 26,600.00 | 25,564.46 | 1,035.54 | 1,008.00 |

TABLE V (Continued) VOCATIONAL REHABILITATION (Concluded)

General Counseling and Placement Vocational Rehabilitation Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Equipment Telecommunications Services Telecommunications Services | 235,800.00 78,096.00 | \$.00 232,009.80 57,690.60 \$ 8,469,480.00 | \$ 12,190.00 3,790.20 20,405.40 \$ 185,855.00 | \$.00 3,894.36 57,690.60 \$ 538,397.97 |
| | General Couns Vocational R | eling and Placement ehabilitation Fund s and Grants | | |
| Case Services to Individuals. Case Services to Individuals. Third Party Agreements Third Party Agreements | 8,831,675.00 548,000.00 | \$ 18,629,111.30 6,339,667.90 377,330.79 .00 | \$ 24,118.70 2,492,007.10 170,669.21 48,457.00 | \$ -14,256.89 6,314,016.40 4,697.79 .00 |
| Total | \$ 28,081,362.00 | \$ 25,346,109.99 | \$ 2,735,252.01 | \$ 6,304,457.30 |
| | State | eling and Placement Projects Fund s and Grants | | |
| Establishment Grant Matching Funds | Non-Approp. | \$ 129,417.28 | .00 | \$ 33,553.24 |
| | State | eling and Placement Projects Fund Refunds | | |
| Refunds of Unused Grants | Non-Approp. | \$ 33,728.79 | .00 | \$ 20,232.65 |

TABLE V (Continued) BOARD OF HIGHER EDUCATION

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures (Including Lapse Period) | | Amounts Lapsed at eptember 30, 1975 | E | apse Period xpenditures (July 1 to eptember 30, 1975) |
|---|--|------|---|----|--|----|---|
| APPROPRIATED FUNDS: | | | | | | | |
| Operations: General Revenue | \$ 1,034,700.00 | \$ | 995,803.33 | \$ | 38,896.67 | \$ | 54,089.64 |
| Awards and Grants: General Revenue | 23,230,000.00 | | 23,156,932.00 | | 73,068.00 | _ | 7,154,114.00 |
| Total, Appropriated Funds | \$ 24,264,700.00 | \$ | 24,152,735.33 | \$ | 111,964.67 | \$ | 7,208,203.64 |
| NON-APPROPRIATED FUNDS: Operations: | | | | | | | |
| BHE Public Service Careers Community Development Train- | Non-Approp. | \$ | 7.20 | | .00 | | . 00 |
| ing Title VIII | Non-Approp. | | 12.66 | | .00 | | .00 |
| Comprehensive Planning | Non-Approp. | | 26,105.00 | | .00 | | 4,902.59 |
| Federal Higher Education | Non-Approp. | | 39,156.49 | | .00 | | 3,256.29 |
| Higher Education Title I Illinois Regional Medical | Non-Approp. | | 591,777.45 | | .00 | | 23,524.16 |
| Program | Non-Approp. | | 27,873.71 | | .00 | | 3,554.02 |
| O.E.O. Grant Special Opportunity Grant Teacher Training of Bilin- | Non-Approp. | | 261.54 44.16 | | .00 | | .00 |
| gual Education | Non-Approp. | | 6,088.00 | | .00 | | .00 |
| Total, Non-Appropriated Funds. | | \$ | 691,326.21 | | .00 | \$ | 35,237.06 |
| Total, Board of Higher | | | | | | | |
| Education | \$ 24,264,700.00 | \$ | 24,844,061.54 | \$ | 111,964.67 | \$ | 7,243,440.70 |
| | Gene | ral | Office | | | | |
| | General | Rev | enue Fund | | | | |
| | Op | erat | ions | | | | |
| Regular PositionsContributions Universities | \$ 773,600.00 | \$ | 734,960.19 | \$ | 38,639.81 | \$ | 32,195.94 |
| Retirement System | 47,400.00 | | 47,400.00 | | .00 | | .00 |
| Contractual Services | 136,550.00 | | 136,523.06 | | 26.94 | | 12,398.57 |
| Iravel | 41,450.00 | | 41,301.67 | | 148.33 | | 4,574.67 |
| Commodities | 7,000.00 | | 6,995.33 | | 4.67 | | 513.61 |
| Printing | 7,000.00 | | 6,997.12 | | 2.88 | | .00 |
| Equipment | 2,000.00 | | 1,992.25 | | 7.75 | | 1,180.05 |
| Telecommunications Services | 19,700.00 | | 19,633.71 | | 66.29 | _ | 3,226.80 |
| Total | \$ 1,034,700.00 | \$ | 995,803.33 | \$ | 38,896.67 | \$ | 54,089.64 |
| | General | Rev | Office venue Fund ad Grants | | | | |
| Distribution Authorized Financial Assistance | Awaru | Jai | oraneo | | | | |
| Act Nonpublic Insti- tutions of Higher | | | | | | | |
| Learning | \$ 6,000,000.00 | \$ | 5,999,996.00 | \$ | 4.00 | | .00 |
| Distribution Authorized by Health Services Education | | | | | | | |

TABLE V (Continued) BOARD OF HIGHER EDUCATION (Continued)

General Office General Revenue Fund Awards and Grants (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | (Incl | enditures uding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Exp | ose Period penditures July 1 to otember 30, 1975) |
|---|--|----------------------------------|-------------------------------------|--------|---|-----|---|
| Higher Education Cooper- | | | | | | | |
| tion Act, Interinstitu- tional Grants | 279,000.00 | | 279,000.00 | | .00 | | 48,100.00 |
| Act, Quad Cities Graduate Study Center Higher Education Cooperation | 71,000.00 | | 70,000.00 | | 1,000.00 | | .00 |
| Act, Mid-Illinois Computer Center | 208,000.00 | | 208,000.00 | | .00 | | .00 |
| training for Applicants from Foreign Medical Schools | 60,000.00 | | .00 | | 60,000.00 | | .00 |
| Total | | \$ 23 | 3,156,932.00 | \$ | 73,068.00 | \$ | 7,154,114.00 |
| | BHE Public S | eral Off Service Seration | Careers Fund | | | | |
| Expenses | Non-Approp. | \$ | 7.20 | | .00 | | .00 |
| c | ommunity Developmen | eral Off nt Train peration | ning Title VI | II Fur | nd | | |
| Expenses | Non-Approp. | \$ | 12.66 | | .00 | | .00 |
| | Comprehens | eral Off sive Pla peration | anning Fund | | | | |
| Expenses | Non-Approp. | \$ | 26,105.00 | | .00 | \$ | 4,902.59 |
| | Federal Hig | eral Of: gher Edi peration | ucation Fund | | | | |
| Expenses | Non-Approp. | \$ | 39,156.49 | | .00 | \$ | 3,256.29 |
| | Higher Educ | eral Of cation ' peration | Title I Fund | | | | |
| Expenses Administrative Expenses | | \$ | 567,244.66 24,532.79 | | .00 | | 20,000.00 3,524.16 |
| Total | | \$ | 591,777.45 | | .00 | \$ | 23,524.16 |

TABLE V (Continued) BOARD OF HIGHER EDUCATION (Concluded)

General Office Illinois Regional Medical Program Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | Amounts Lapsed at September 30, 1975 | Ex ₁ | pse Period penditures July 1 to ptember 30, 1975) |
|---|--|------|---|---|-----------------|---|
| Expenses of Conducting an Area Health Education Center. | Non-Approp. | \$ | 27,873.71 | .00 | \$ | 3,554.02 |
| | OEO | | Office t Fund ions | | | |
| Expenses | Non-Approp. | \$ | 261.54 | .00 | | .00 |
| | Special Oppo | | Office ity Grant Fund ions | | | |
| Expenses | Non-Approp. | \$ | 44.16 | .00 | | .00 |
| | Teacher Training Of | | | n Fund | | |
| Training Workshop for Teachers in Bilingual Education | Non-Approp. | \$ | 6,088.00 | .00 | | .00 |
| | ***** | **** | ***** | | | |
| | BOARD | OF G | OVERNORS | | | |
| | Summary by | Cate | gory and Fund | | | |
| APPROPRIATED FUNDS: Operations: General Revenue | \$ 1,219,900.00 | \$ | 1,199,316.53 | \$ 20,583.47 | \$ | 65,691.26 |
| | Gene | eral | Office | | | |
| | | | enue Fund ions | | | |
| Regular Positions | \$ 291,000.00 | \$ | 270,429.08 | \$ 20,570.92 | \$ | 350.00 |
| Retirement System | 67,000.00 | | 66,999.96 | .04 | | .00 |
| Contractual Services | 63,600.00 | | 63,599.86 26,495.16 | .14 | | 3,142.83 |
| Travel | 26,500.00 2,200.00 | | 2,197.15 | 2.85 | | 70.09 |
| Equipment | 1,500.00 | | 1,495.32 | 4.68 | | 214.00 1,170.90 |
| Telecommunications Services | 8,700.00 | _ | 8,700.00 | .00 | | |
| Total | \$ 460,500.00 | \$ | 439,916.53 | \$ 20,583.47 | \$ | 5,009.10 |
| | General | | mputer Center enue Fund ions | | | |
| Cooperative Computer Center | \$ 759,400.00 | \$ | 759,400.00 | .00 | \$ | 60,682.16 |

TABLE V (Continued) CHICAGO STATE UNIVERSITY

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund Board of Governors C S U | \$ 13,260,520.00 | \$ 13,259,283.53 | \$ 1,236.47 | \$ 238,201.91 |
| Income Fund | 2,710,900.00 | 2,651,496.16 | 59,403.84 | 632,200.11 |
| Total, Operations | 15,971,420.00 | 15,910,779.69 | 60,640.31 | 870,402.02 |
| Awards and Grants: | | | | |
| General Revenue Fund Board of Governors C S U | 92,100.00 | 92,100.00 | .00 | .00 |
| Income Fund | 100,000.00 | 52,057.84 | 47,942.16 | 15,830.06 |
| Total, Awards and Grants | 192,100.00 | 144,157.84 | 47,942.16 | 15,830.06 |
| Permanent Improvements: General Revenue Fund | 467,485.08 | 56,868.52 | 410,616.56 | .00 |
| Refunds: | | | | |
| Board of Governors C S U | | | | |
| Income Fund | 109,800.00 | 109,786.10 | 13.90 | 15.50 |
| Total, Chicago State | \$ 16,740,805.08 | \$ 16,221,592.15 | \$ 519,212.93 | \$ 886,247.58 |
| | General | l Operations Revenue Fund erations | | |
| Regular Positions | \$ 8,650,000.00 | \$ 8,648,777.87 | \$ 1,222.13 | \$ 1,614.00 |
| Contributions University | \$ 6,650,000.00 | \$ 0,040,777.67 | \$ 1,222.13 | 3 1,014.00 |
| Retirement System | 625,300.00 | 625,299.96 | .04 | .00 |
| Contractual Services | 810,000.00 | 810,000.00 | .00 | 180,515.71 |
| Travel Rental Payments to Illinois | 25,000.00 | 24,999.96 | .04 | .00 |
| Building Authority | 2,708,220.00 | 2,708,220.00 | .00 | .00 |
| Commodities | 100,000.00 | 99,985.74 | 14.26 | .00 |
| Equipment | 125,000.00 | 125,000.00 | .00 | 48,012.67 |
| Telecommunications Services | 90,000.00 | 90,000.00 | .00 | .00 |
| Operation Automotive Equipment Increased Utility Costs | 12,000.00 | 12,000.00 | .00 | .00 |
| Chicago State University | 115,000.00 | 115,000.00 | .00 | 8,059.53 |
| Total | \$ 13,260,520.00 | \$ 13,259,283.53 | \$ 1,236.47 | \$ 238,201.91 |
| | Genera | 1 Operations | | |
| | | Revenue Fund | | |
| | Award | s and Grants | | |
| Awards and Grants and | 00 100 00 | 6 62 100 22 | 00 | 00 |
| Matching Funds | \$ 92,100.00 | \$ 92,100.00 | .00 | .00 |

TABLE V (Continued) CHICAGO STATE UNIVERSITY (Concluded)

General Operations General Revenue Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Equipment and Completion of Media Distribution System Improvements to Crounds, In- cluding University Share of | \$ 100,000.00 | .00 | \$ 100,000.00 | .00 |
| Municipal Corporation Pro- jects, Reapprop. from FY 72 Improvements to Grounds, In- cluding University Share of | 255,016.15 | \$ 29,759.73 | 225,256.42 | .00 |
| Municipal Corporation Projects, Reapprop. from FY 74 Construction of Buildings Declared to be in the Public Interest Including Reloca- | 47,888.00 | .00 | 47,888.00 | .00 |
| tion costs, Reapprop. from FY 73 Construction of Buildings Declared to be in the Public | | 27,108.79 | 35,525.14 | .00 |
| Interest including Relocation costs, reapprop. from FY 74 | | .00 | 1,947.00 | .00 |
| Total | \$ 467,485.08 | \$ 56,868.52 | \$ 410,616.56 | .00 |
| | In | Governors C S U come Fund erations | | |
| Regular Positions | \$ 1,455,050.00 | \$ 1,437,774.22 | \$ 17,275.78 | \$ 139,357.44 |
| Working Cash Fund Liquidation Contractual Services | | .00 525,850.00 | 40,000.00 | .00 201,648.35 |
| Contractual Services Working Cash Fund Liquidation | 20,000.00 | 19,999.01 | .99 | 19,999.01 |
| Travel | | 48,624.42 | 1,375.58 | 12,197.21 |
| Commodities | 320,000.00 | 319,333.87 | 666.13 | 89,347.15 |
| Equipment, Working Cash Fund | | 119,979.15 | 20.85 | 21,824.27 |
| Liquidation | | 39,935.49 | 64.51 | 39,935.49 |
| Telecommunications Services Operation Automotive Equipmen | | 110,000.00 | .00 | 93,169.29 14,721.90 |
| Total | \$ 2,710,900.00 | \$ 2,651,496.16 | \$ 59,403.84 | \$ 632,200.11 |
| | Board of In | of Operations Governors C S U Accome Fund Is and Grants | | |
| Awards and Grants and Match- ing Funds | . \$ 100,000.00 | \$ 52,057.84 | \$ 47,942.16 | \$ 15,830.06 |
| | Board of | 11 Operations Governors C S U acome Fund Refunds | | |
| Refunds | . \$ 109,800.00 | \$ 109,786.10 | \$ 13.90 | \$ 15.50 |
| | | | | |

TABLE V (Continued) EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures Amounts (Including Lapse Lapsed at September 30 1975 | | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|-------------------------|--|
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Board of Governors E I U | \$ 16,078,273.00 | \$ 16,069,189.41 | \$ 9,083.59 | \$ 267,627.81 |
| Income Fund | 3,115,500.00 | 3,105,679.28 | 9,820.72 | 690,915.94 |
| Total, Operations | 19,193,773.00 | 19,174,868.69 | 18,904.31 | 958,543.75 |
| Awards and Grants: General Revenue Fund Road Fund | 115,000.00 346,100.00 | 103,959.02 58,110.25 | 11,040.98 287,989.75 | 22,782.05 |
| Total, Awards and Grants | 461,100.00 | 162,069.27 | 299,030.73 | 22,782.05 |
| Permanent Improvements: General Revenue Fund | 175,352.00 | 25,344.38 | 150,007.62 | .00 |
| Refunds: Board of Governors E I U Income Fund | 87,600.00 | 87,588.09 | 11.91 | 39.00 |
| Total, Appropriated Funds | | | \$ 467,954.57 | |
| NON-APPROPRIATED FUNDS: Operations: Board of Governors Bond Revenue Fund | Non-Approp. | 6,068,704.39 | 00 | 00 |
| Total, Eastern Illinois | \$ 19,917,825.00 | \$ 25,518,574.82 | \$ 467,954.57 | \$ 981,364.80 |
| | General | 1 Operations Revenue Fund erations | | |
| Regular Positions Contributions University | \$ 12,003,300.00 | \$ 12,003,296.46 | \$ 3.54 | \$ 12,861.72 |
| Retirement System | 696,400.00 | 696,399.96 | .04 | .00 |
| Contractual Services | 1,537,300.00 | 1,537,299.22 | .78 | 112,314.93 |
| Rental Payments to Illinois | 102,800.00 | 102,799.08 | .92 | 14,165.58 |
| Building Authority | 784,173.00 | 784,173.00 | 3,536.40 | .00 16,577.04 |
| Commodities | 362,900.00 | 359,363.60 | 11.20 | 37,825.32 |
| Telecommunications Services | 376,500.00 | 376,488.80 | 678.54 | 23,070.28 |
| Operation Automotive Equipment Increased Utility Costs | 106,900.00 73,000.00 | 106,221.46 68,147.83 | 4,852.17 | 15,812.94 |
| Eastern Illinois University. | 35,000.00 | 35,000.00 | .00 | 35,000.00 |
| Total | \$ 16,078,273.00 | \$ 16,069,189.41 | \$ 9,083.59 | \$ 267,627.81 |
| | General | l Operations Revenue Fund s and Grants | | |
| | | | | |
| Awards and Grants and | | | | |

TABLE V (Continued) Eastern Illinois University (Continued)

General Operations General Revenue Fund Permanent Improvements

| Appropriated for | Appropri (Net a Trans | | | xpenditures cluding Lapse Period) | Amounts Lapsed at ptember 30, 1975 | Exp | period penditures July 1 to ptember 30, 1975) |
|---|-----------------------------|------------------------|-------|---|---|-----|---|
| Installation of Energy Uti- lization Monitoring Device Rehabilitation & Modernization | \$ 6 | 55,000.00 | | .00 | \$ 65,000.00 | | .00 |
| of Physical Science Building Elevator | ۷ | 4,200.00 | \$ | 18.56 | 44,181.44 | | .00 |
| Improvements to Grounds, Including University Share of Municipal Corporation Pro- | 4 | 0,000.00 | | .00 | 40,000.00 | | .00 |
| jects, Reapprop. from FY 73 | 2 | 26,152.00 | | 25,325.82 | 826.18 | | .00 |
| Total | \$ 17 | 75,352.00 | \$ | 25,344.38 | \$ 150,007.62 | | .00 |
| State Share of Cost for Street Improvements to the | | R | oad F | erations Fund I Grants | | | |
| City of Charleston Reapprop. from FY 74 | \$ 34 | 46,100.00 | \$ | 58,110.25 | \$ 287,989.75 | | .00 |
| | | Board of In | Gove | erations rnors E I U Fund ions | | | |
| Regular Positions | \$ 2,4 | 19,200.00 | \$ | 2,417,125.79 | \$ 2,074.21 | \$ | 422,580.30 |
| Regular Positions Working Cash Fund Liquidation Contractual Services | | 66,000.00 96,300.00 | | 60,091.23 495,532.00 | 5,908.77 768.00 | | 60,091.23 132,459.38 |
| Contractual Services Working Cash Fund Liquidation | | 25,000.00 | | 25,000.00 | .00 | | 25,000.00 |
| Commodities, Working Cash Fund Liquidation | | 49,000.00 | | 48,025.37 | 974.63 | | 29,891.74 |
| Equipment, Working Cash Fund Liquidation | | 60,000.00 | | 59,904.89 | 95.11 | _ | 20,893.29 |
| Total | \$ 3,1 | 15,500.00 | \$ | 3,105,679.28 | \$ 9,820.72 | \$ | 690,915.94 |
| | | Board of | Gove | erations rnors E I U Fund nds | | | |
| Refunds | \$ | 87,600.00 | \$ | 87,588.09 | \$ 11.91 | \$ | 39.00 |

TABLE V (Continued) EASTERN ILLINOIS UNIVERSITY (Concluded)

General Operations Board of Governors Bond Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|--------------------------------------|--|
| Bond Revenue Series #62 | Non-Approp. | \$ 19,945.56 | .00 | .00 |
| Bond Revenue Series #63 | Non-Approp. | 9,972.78 | .00 | .00 |
| Bond Revenue Series #65 | Non-Approp. | 14,959.17 | .00 | .00 |
| Bond Revenue Series #66 | Non-Approp. | 14,959.17 | .00 | .00 |
| Operation & Maint. Series #57. | Non-Approp. | 5,923,744.71 | .00 | .00 |
| Bond Account Series #57 | Non-Approp. | 13,810.33 | .00 | .00 |
| Bond Account Series #63 Bond Account Series #67 | Non-Approp. Non-Approp. | 33,373.67 37,939.00 | .00 | .00 |
| | поп арргор. | | | |
| Total | • | \$ 6,068,704.39 | .00 | .00 |
| | ***** | ***** | | |
| | GOVERNORS | STATE UNIVERSITY | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund Board of Governors G S U | \$ 9,413,110.00 | \$ 9,413,110.00 | .00 | \$ 76,506.41 |
| Income Fund | 1,177,500.00 | 678,626.90 | \$ 498,873.10 | 183,820.96 |
| Total, Operations | 10,590,610.00 | 10,091,736.90 | 498,873.10 | 260,327.37 |
| Awards and Grants: | | | | |
| General Revenue Fund | 183,200.00 | 149,800.00 | 33,400.00 | 3,090.39 |
| Board of Governors G S U Income Fund | 22,600.00 | 22,600.00 | .00 | 7,600.00 |
| Total, Awards and Grants | 205,800.00 | 172,400.00 | 33,400.00 | 10,690.39 |
| | 203,000100 | 1,2,100,00 | 33,100100 | 20,00000 |
| Permanent Improvements: General Revenue Fund | 745,470.48 | 270,535.86 | 474,934.62 | .00 |
| General Revenue Lung | 743,470.40 | 270,333.00 | 777,737.02 | •00 |
| Refunds: | | | | |
| Board of Governors G S U | | | | |
| Income Fund | 36,900.00 | 36,861.00 | 39.00 | -39.00 |
| Total, Governors State | \$ 11,578,780.48 | \$ 10,571,533.76 | \$ 1,007,246.72 | \$ 270,978.76 |
| | General | l Operations Revenue Fund erations | | |
| Danilar Daniedana | ^ | ^ | 00 | 020 72 |
| Regular Positions Contributions University | | | .00 | |
| Retirement System | 132,100.00 | 132,100.00 | .00 | .00 |
| Contractual Services | 931,460.00 | 931,460.00 | .00 | .00 |
| Travel Rental Payments to Illinois | 76,500.00 | 76,500.00 | .00 | 10,909.33 |
| Building Authority | 1,282,710.00 | 1,282,710.00 | .00 | .00 |
| Commodities | 201,100.00 | 201,100.00 | .00 | .00 |
| Equipment | 481,440.00 | 481,440.00 | .00 | 37,674.89 |
| Telecommunications Services | 184,800.00 | 184,800.00 | .00 | 22,763.37 |
| Operation Automotive Equipment | 35,000.00 | 35,000.00 | .00 | 4,220.10 |
| Total····· | \$ 9,413,110.00 | \$ 9,413,110.00 | .00 | \$ 76,506.41 |

TABLE V (Continued) GOVERNORS STATE UNIVERSITY (Continued)

General Operations General Revenue Fund Awards and Grants

| Appropriated for | | oropriations Net after Transfers) | | Expenditures ncluding Lapse Period) | S | Amounts Lapsed at eptember 30, 1975 | Exp (J Sep | se Period enditures fuly 1 to tember 30, 1975) |
|---|------|---|------|--|----|---|------------------|--|
| Awards and Grants and Match- ing Funds. States Share of Cost to the Chicago South Suburban Mass | \$ | 149,800.00 | \$ | 149,800.00 | | .00 | \$ | 3,090.39 |
| Transit District for Commuter Service Extension | _ | 33,400.00 | | .00 | \$ | 33,400.00 | | .00 |
| Total | \$ | 183,200.00 | \$ | 149,800.00 | \$ | 33,400.00 | \$ | 3,090.39 |
| | | General | Rev | erations enue Fund provements | | | | |
| Improvements to Grounds, Including University Share of Municipal Corporation Projects | \$ | 65,000.00 | | .00 | \$ | 65,000.00 | | .00 |
| Improvements to Grounds, Reapprop. from FY 74 Restoration Remodeling, and | | 571,940.50 | \$ | 219,158.20 | | 352,782.30 | | .00 |
| Rehabilitation of the Interim Campus Facility Reappr. FY 74 Construction of Buildings De- clared to be in the Public Interest Including Reloca- | | 46,937.00 | | .00 | | 46,937.00 | | .00 |
| tion costs, Reapprop. from FY 73 | | 61,592.98 | | 51,377.66 | | 10,215.32 | | .00 |
| Total | \$ | 745,470.48 | \$ | 270,535.86 | \$ | 474,934.62 | | .00 |
| | | Board of Ir | Gove | perations ernors G S U & Fund tions | | | | |
| Regular Positions | \$ | 860,000.00 | \$ | 466,285.11 | \$ | 393,714.89 | \$ | 29,491.89 |
| Regular Positions Working Cash Fund Liquidation Contractual Services Travel Commodities Equipment Equipment, Working Cash Fund Liquidation Telecommunications Services. | | 21,300.00 153,740.00 10,900.00 25,260.00 71,300.00 3,700.00 26,300.00 | | .00 153,740.00 9,235.24 22,573.66 1,258.78 | | 21,300.00 .00 1,664.76 2,686.34 70,041.22 3,700.00 1,896.80 | | .00 102,279.04 9,235.24 16,021.90 1,258.78 |
| Operation Automotive Equipmen | | 5,000.00 | | 1,130.91 | | 3,869.09 | | 1,130.91 |
| Total | . \$ | 1,177,500.00 | \$ | 678,626.90 | \$ | 498,873.10 | \$ | 183,820.96 |

TABLE V (Continued) GOVERNORS STATE UNIVERSITY (Concluded)

General Operations Board of Governors C S U Income Fund Awards and Grants

TABLE V (Continued) NORTHEASTERN ILLINOIS UNIVERSITY (Continued)

General Operations General Revenue Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | L | Amounts apsed at tember 30, 1975 | Exp | ose Period penditures July 1 to otember 30, |
|---|--|--|----|---|-----|---|
| Operation Automotive Equipment | 6,000.00 | 5,999.92 | | .08 | | .00 |
| Operation and Maintenance of Parental Schools | 2,000,000.00 | 1,999,999.14 | | .86 | | 52,173.95 |
| Total | \$ 13,815,835.00 | \$ 13,815,390.50 | \$ | 444.50 | \$ | 85,469.14 |
| | General | l Operations Revenue Fund s and Grants | | | | |
| Awards and Grants and Matching Funds | \$ 66,000.00 | \$ 66,000.00 | | .00 | \$ | 11,437.00 |
| | General | l Operations Revenue Fund t Improvements | | | | |
| Equipment, Reapprop. from FY 69 | \$ 4,327.00 | .00 | \$ | 4,327.00 | | .00 |
| Buildings, Reapprop. from FY 71 Rehabilitation & Moderniza- tion of Buildings with Fixed | 63,536.39 | \$ 30,108.19 | | 33,428.20 | | .00 |
| Equipment, Reapprop. from FY 73 | 18,346.97 | 7,633.57 | | 10,713.40 | | .00 |
| Municipal Corporation Pro- jects, Reapprop. from FY 73. Improvements to Grounds, In- cluding University Share of Municipal Corporation Pro- | 6,573.07 | 5,426.50 | | 1,146.57 | | .00 |
| jects, Reapprop. from FY 74 Construction of Buildings Declared to be in the Public Interest Including Reloca- tion Costs, Reapprop. from | 23,078.00 | 11,190.00 | | 11,888.00 | | .00 |
| FY 73 Boiler House, Costs in Con- | 4,718.76 | 1,435.94 | | 3,282.82 | | .00 |
| nection with IBA Financed ConstructionScience Building, Costs in | 10,000.00 | .00 | | 10,000.00 | | .00 |
| Connection with IBA Financed Construction | 50,000.00 | .00 | | 50,000.00 | | .00 |
| Connection with IBA Financed Construction | . 35,000.00 | .00 | | 35,000.00 | | .00 |
| Total | . \$ 215,580.19 | \$ 55,794.20 | \$ | 159,785.99 | | .00 |

TABLE V (Continued) NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

General Operations Board of Governors N I U Income Fund Operations

| | -1 | | | |
|--|---|--|--|---|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Regular Positions | 200,000.00 30,000.00 205,000.00 20,000.00 26,000.00 120,000.00 119,000.00 30,000.00 t | \$ 2,650,257.93 199,717.60 26,681.19 204,997.80 20,000.00 20,879.13 119,999.19 118,175.97 30,000.00 7,998.38 \$ 3,398,707.19 | \$ 942.07 282.40 3,318.81 2.20 .00 5,120.87 .81 824.03 .00 1.62 \$ 10,492.81 | \$ -188,274.34 199,717.60 26,681.19 31,418.45 20,000.00 7,776.64 2,223.66 52,974.88 28,777.73 .00 \$ 181,295.81 |
| | Genera | 1 Operations | | |
| | In | Governors N I U come Fund s and Grants | | |
| Awards and Grants and Match- | | | | |
| ing Funds | \$ 88,300.00 | \$ 88,300.00 | .00 | .00 |
| | Board of In | l Operations Governors N I U come Fund Refunds | | |
| Refunds | \$ 135,700.00 | \$ 135,313.60 | \$ 386.40 | \$ 77.30 |
| | **** | **** | | |
| | WESTERN IL | LINOIS UNIVERSITY | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund Board of Governors W I U | \$ 21,066,707.00 | \$ 21,031,566.36 | \$ 35,140.64 | \$ 334,460.41 |
| Income Fund | 5,108,400.00 | 4,996,929.53 | 111,470.47 | 1,353,438.63 |
| Total, Operations | 26,175,107.00 | 26,028,495.89 | 146,611.11 | 1,687,899.04 |
| Awards and Grants: General Revenue Fund Board of Governors W I U | 67,300.00 | 67,300.00 | .00 | .00 |
| Income Fund | 161,600.00 | 161,600.00 | .00 | 56,592.54 |
| Total, Awards and Grants | 228,900.00 | 228,900.00 | .00 | 56,592.54 |

TABLE V (Continued) WESTERN ILLINOIS UNIVERSITY (Continued)

Summary (Concluded) By Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Permanent Improvements: General Revenue Fund | 224,494.00 | 86,051.21 | 138,442.79 | .00 |
| Refunds: Board of Governors W I U Income Fund | 83,500.00 | 53,130.00 | 30,370.00 | 6,000.00 |
| Total, Appropriated Funds | \$ 26,712,001.00 | \$ 26,396,577.10 | \$ 315,423.90 | \$ 1,750,491.58 |
| NON-APPROPRIATED FUNDS: Operations: Board of Governors Bond Revenue Fund | Non-Approp. | 12,815,094.50 | .00 | .00 |
| | | | | |
| Total, Western Illinois University | \$ 26,712,001.00 | \$ 39,211,671.60 | \$ 315,423.90 | \$ 1,750,491.58 |
| | General | l Operations Revenue Fund erations | | |
| Regular Positions | \$ 16,687,300.00 | \$ 16,687,300.00 | .00 | .00 |
| Retirement System Contractual Services Travel Rental Payments to Illinois | 709,000.00 1,162,300.00 70,000.00 | 708,999.96 1,162,300.00 70,000.00 | .04 .00 .00 | .00 \$ 116,281.04 .00 |
| Building Authority | 75,000.00 | 1,163,107.00 564,998.67 364,993.60 75,000.00 20,000.00 | .00 \$ 1.33 6.40 .00 | .00 66,877.01 31,249.99 .00 2,002.38 |
| Increased Utility Costs - Western Illinois University. | 250,000.00 | 214,867.13 | 35,132.87 | 118,049.99 |
| Total | \$ 21,066,707.00 | \$ 21,031,566.36 | \$ 35,140.64 | \$ 334,460.41 |
| | General | l Operations Revenue Fund s and Grants | | |
| Awards and Grants and Matching Funds | \$ 67,300.00 | \$ 67,300.00 | .00 | .00 |
| | General | 1 Operations Revenue Fund t Improvements | | |
| Rehabilitation & Modernization | | | | |
| Automatic Changeover of Heating-Cooling Systems Rehabilitation & Modernization Fire Detection and Alarm | | .00 | \$ 20,000.00 | .00 |
| Systems | 35,000.00 | .00 | 35,000.00 | .00 |
| | | | | |

TABLE V (Continued) WESTERN ILLINOIS UNIVERSITY (Continued)

General Operations General Revenue Fund Permanent Improvements (Concluded)

| | | | | | | _ | |
|---|--|------|---|----------|------------------------------------|------|---|
| Appropriated for | Appropriations (Net after Transfers) | | Expenditures acluding Lapse Period) | | Amounts Lapsed at otember 30, 1975 | Ex (| apse Period spenditures (July 1 to eptember 30, 1975) |
| Utilities & Underground | | | | | | | |
| Service Study | 30,000.00 25,000.00 | \$ | 5,925.03 10,727.63 | | 24,074.97 14,272.37 | | .00 |
| tional Television Station, Macomb | 90,000.00 | | 51,361.35 | | 38,638.65 | | .00 |
| Equipment, Women's Physical Education Building Equipment, Reapprop. From FY73 | 10,900.00 13,594.00 | | 4,446.85 13,590.35 | | 6,453.15 3.65 | _ | .00 |
| Total | \$ 224,494.00 | \$ | 86,051.21 | \$ | 138,442.79 | | .00 |
| | Board of In | Gove | erations rnors W I U Fund ions | | | | |
| Regular Positions | \$ 2,996,900.00 | \$ | 2,918,616.96 | \$ | 78,283.04 | \$ | 1,114,124.43 |
| Regular Positions Working | | | | | | | 0.0 |
| Cash Fund Liquidation Contractual Services | 51,000.00 1,058,300.00 | | 51,000.00 1,041,339.90 | | .00 16,960.10 | | .00 |
| Contractual Services Working Cash Fund Liquidation | 50,000.00 | | 50,000.00 | | .00 | | 3,218.20 |
| Travel | 101,700.00 | | 92,761.74 | | 8,938.26 | | 29,237.21 |
| Commodities | 517,000.00 | | 510,813.91 | | 6,186.09 | | 36,853.46 |
| Equipment, Working Cash Fund | 140,900.00 | | 139,894.99 | | 1,005.01 | | 34,307.23 |
| Liquidation | 99,000.00 | | 99,000.00 | | .00 | | .00 |
| Telecommunications Services. Operation Automotive | 65,600.00 | | 65,600.00 | | .00 | | 7,180.67 |
| Equipment | 28,000.00 | | 27,902.03 | | 97.97 | _ | 3,843.62 |
| Total | \$ 5,108,400.00 | \$ | 4,996,929.53 | \$ | 111,470.47 | \$ | 1,353,438.63 |
| | Board of | Gove | erations rnors W I U Fund | | | | |
| | | | d Grants | | | | |
| Awards and Grants and Match- | | | | | 00 | ć | 56,592.54 |
| ing Funds | \$ 161,600.00 | Ş | 161,600.00 | | .00 | Ş | 30,392.34 |
| | Board of | Gove | erations rnors W I U Fund nds | | | | |
| | | | 52 120 22 | <u>^</u> | 20 270 00 | ¢ | 6,000.00 |
| Refunds | \$ 83,500.00 | Ş | 53,130.00 | \$ | 30,370.00 | Ş | 0,000.00 |

TABLE V (Continued) WESTERN ILLINOIS UNIVERSITY (Concluded)

Ceneral Operations Board of Governors Bond Revenue Fund Operations

| T | | | | |
|--|--|---|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| D 1 D Coming #57 | Non Approp | \$ 32,643.17 | .00 | .00 |
| Bond Revenue Series #57 | Non-Approp. | | .00 | .00 |
| Bond Revenue Series #66 | Non-Approp. | 344,310.79 | .00 | .00 |
| Bond Revenue Series #67 | Non-Approp. | 603,562.72 | .00 | .00 |
| Operation Maint. Series #54 | Non-Approp. | 34,767.67 19,033.78 | .00 | .00 |
| Operation Maint. Series #56 | Non-Approp. | 3,028.33 | .00 | .00 |
| Operation Maint. Series #57 | Non-Approp. | | .00 | .00 |
| Operation Maint. Series #61 | Non-Approp. | 31,558.69 | .00 | .00 |
| Operation Maint. Series #62 | Non-Approp. | 6,938,442.76 | .00 | .00 |
| Operation Maint. Series #64 | Non-Approp. | 24,959.75 | .00 | .00 |
| Operation Maint. Series #65 | Non-Approp. | 101,989.12 | | |
| Operation Maint. Series #66 | Non-Approp. | 53,081.00 | .00 | .00 |
| Operation Maint. Series #67 | Non-Approp. | 1,522,583.20 | .00 | .00 |
| Bond Account Series #54 | Non-Approp. | 25,387.50 | .00 | .00 |
| Bond Account Series #56 | Non-Approp. | 56,125.00 | .00 | .00 |
| Bond Account Series #57 | Non-Approp. | 9,384.37 | .00 | .00 |
| Bond Account Series #61 | Non-Approp. | 157,905.00 | .00 | .00 |
| Bond Account Series #62 | Non-Approp. | 340,115.00 | .00 | .00 |
| Bond Account Series #64 | Non-Approp. | 143,295.00 | .00 | .00 |
| Bond Account Series #65 | Non-Approp. | 316,535.00 | .00 | .00 |
| Bond Account Series #66 | Non-Approp. | 470,950.89 | .00 | .00 |
| Bond Account Series #67 | Non-Approp. | 370,250.00 | .00 | .00 |
| Bond Reserve Series #66 Depreciation Equip. | Non-Approp. | 39,699.67 | .00 | .00 |
| Series #54 Depreciation Equip. | Non-Approp. | 101,556.35 | .00 | .00 |
| Series #56 Depreciation Equip. | Non-Approp. | 32,798.89 | .00 | .00 |
| Series #62 | Non-Approp. | 472,992.97 | .00 | .00 |
| Bond Revenue Series #66A | Non-Approp. | 365,197.88 | .00 | .00 |
| Bond Account Series #66A | Non-Approp. | 202,940.00 | .00 | .00 |
| Total | | \$ 12,815,094.50 | .00 | .00 |
| 10041 | * | | •00 | •00 |
| | ***** | ****** | | |
| | BOARI | OF REGENTS | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 369,800.00 | \$ 362,629.46 | \$ 7,170.54 | \$ 16,474.10 |
| Awards and Grants: Road Fund | 80,649.17 | 80,649.17 | .00 | .00 |
| Total, Board of Regents | \$ 450,449.17 | \$ 443,278.63 | \$ 7,170.54 | \$ 16,474.10 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |

TABLE V (Continued) BOARD OF REGENTS (Concluded)

Central Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|--|
| Regular Positions Contributions University Retirement System Contractual Services Travel Commodities Equipment. Telecommunications Services. Operation Automotive Equipment Total | 8,200.00 64,000.00 18,500.00 2,800.00 1,000.00 6,300.00 800.00 \$ 369,800.00 | 8,199.96 63,830.50 17,547.42 2,716.58 994.50 5,300.13 391.35 \$ 362,629.46 | \$ 4,550.98 .04 169.50 952.58 83.42 5.50 999.87 408.65 \$ 7,170.54 | .00 \$ 13,027.42 1,641.32 379.39 .00 1,378.85 47.12 \$ 16,474.10 |
| Resurfacing Locust Street From Main to Fell Avenue, Reapprop. from FY 74 | Award | Road Fund Is and Grants \$ 80,649.17 | .00 | .00 |
| | ILLINOIS | ***************** STATE UNIVERSITY Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | \$ 30,186,182.00 | \$ 30,160,564.20 | \$ 25,617.80 | \$ 590,994.84 |
| General Revenue Fund Board of Regents I S U Income Fund | | | | |
| Total, Operations | | | 43,323.01 | |
| Awards and Grants: General Revenue Fund | 428,300.00 | 311,621.57 | 116,678.43 | 14,480.00 |
| Permanent Improvements: General Revenue Fund | 98,483.00 | 61,192.48 | 37,290.52 | 21,641.80 |
| Refunds: Board of Regents I S U Income Fund | 190,000.00 | 170,386.88 | 19,613.12 | 27,814.15 |
| Total, Appropriated Funds | \$ 37,952,265.00 | \$ 37,735,359.92 | \$ 216,905.08 | \$ 1,281,345.34 |
| Non-Appropriated Funds: Operations: Board of Governors Bond Revenue Fund | Non-Approp. | 14,864,455.45 | .00 | .00 |
| Total, Illinois State University | . \$ 37,952,265.00 | \$ 52,599,815.37 | \$ 216,905.08 | \$ 1,281,345.34 |

TABLE V (Continued) ILLINOIS STATE UNIVERSITY (Continued)

General Operations General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| | | | | |
| Regular Positions | \$ 19,499,384.00 | \$ 19,498,954.53 | \$ 429.47 | \$ 3,449.15 |
| Contributions University | 7 17,477,504700 | | · | |
| Retirement System | 2,260,000.00 | 2,259,999.96 | .04 | .00 |
| Contractual Services | 4,492,600.00 | 4,492,600.00 | .00 8.47 | 344,577.76 |
| Travel Rental Payments to Illinois | 165,000.00 | 164,991.53 | 0.47 | .00 |
| Building Authority | 1,463,698.00 | 1,463,698.00 | .00 | .00 |
| Commodities | 984,000.00 | 979,173.28 | 4,826.72 | 164,987.15 |
| Equipment | 300,000.00 | 299,737.51 | 262.49 | 12,370.27 |
| Library Books | 500,000.00 | 500,000.00 | .00 | 4,078.23 |
| Telecommunications Services. | 386,500.00 | 375,560.75 | 10,939.25 | 51,786.60 |
| Operation Automotive Equipment | 135,000.00 | 125,848.64 | 9,151.36 | 9,745.68 |
| Equipment | 133,000.00 | 125,040:04 | | |
| Total | \$ 30,186,182.00 | \$ 30,160,564.20 | \$ 25,617.80 | \$ 590,994.84 |
| | General | 1 Operations . Revenue Fund ls and Grants | | |
| Matching Funds | \$ 293,300.00 | \$ 210,880.07 | \$ 82,419.93 | .00 |
| Awards and Grants | 135,000.00 | 100,741.50 | 34,258.50 | |
| | | | | |
| Total | \$ 428,300.00 | \$ 311,621.57 | \$ 116,678.43 | \$ 14,480.00 |
| | General | al Operations Revenue Fund at Improvements | | |
| For Completion of the | | | | |
| Library Building for Ini- tial Occupancy | \$ 20,000.00 | .00 | \$ 20,000.00 | .00 |
| Equipment, for Library | 20,000.00 | **** | ,,,,,,,,,, | |
| Building | 8,500.00 | .00 | 8,500.00 | .00 |
| Remodeling and Rehabilitation | | | | |
| of Buildings Including Fixed Equipment, Reapprop. from FY7 Improvements to Grounds, In- cluding University Share of | 3 54,983.00 | \$ 49,532.48 | 5,450.52 | \$ 11,781.80 |
| Municipal Corporation Projects, Reapprop. from FY 72 | 15,000.00 | 11,660.00 | 3,340.00 | 9,860.00 |
| Total | \$ 98,483.00 | \$ 61,192.48 | \$ 37,290.52 | \$ 21,641.80 |
| | Board of | al Operations F Regents I S U ncome Fund perations | | |
| | | | | |
| Regular Positions Regular Positions, Working Cash | \$ 6,480,628.00 | \$ 6,463,391.23 | \$ 17,236.77 | \$ 309,071.13 |
| Liquidation | 92,400.00 | 92,193.52 | 206.48 | .00 |
| Contractual Services | 100,000.00 | 100,000.00 | .00 | |
| | | | | |

TABLE V (Continued) ILLINOIS STATE UNIVERSITY (Concluded)

General Operations Board of Regents I S U Income Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Contractual Services, Working | | | | 50.000.00 |
| Cash Liquidation | 107,600.00 | 107,600.00 | .00 | 52,020.00 |
| Rental Payments to Illinois Building Authority Equipment Library Books | 18,672.00 200,000.00 50,000.00 | 18,672.00 199,738.04 50,000.00 | .00 261.96 .00 | .00 115,323.42 50,000.00 |
| Total | \$ 7,049,300.00 | \$ 7,031,594.79 | \$ 17,705.21 | \$ 626,414.55 |
| | Board of In | 1 Operations Regents I S U come Fund Refunds | | |
| Refunds | \$ 190,000.00 | \$ 170,386.88 | \$ 19,613.12 | \$ 27,814.15 |
| | Board of Rev | 1 Operations Governors Bond renue Fund perations | | |
| Bond Revenue Series #50 | | \$ 993,493.06 | .00 | .00 |
| Bond Revenue Series #57 | | 29,728.75 | .00 | .00 |
| Bond Revenue Series #63 | | 24,419.79 8,748,884.00 | .00 | .00 |
| Operation Maint. Series #50 | | 82,269.00 | .00 | .00 |
| Operation Maint. Series #57 | | 108,468.82 | .00 | .00 |
| Bond Account Series #50 Bond Account Series #54 | | 160,720.98 | .00 | .00 |
| Bond Account Series #57 | | 67,547.84 | .00 | .00 |
| Bond Account Series #59 | | 376,803.04 | .00 | .00 |
| Bond Account Series #61 | | 244,575.17 | .00 | .00 |
| Bond Account Series #63 | | 772,500.18 | .00 | .00 |
| Bond Account Series #65 | | 916,723.47 | .00 | .00 |
| Bond Account Series #67 | . Non-Approp. | 1,343,311.04 | .00 | .00 |
| Depreciation Equip. Series #5 | 7 Non-Approp. | 14,525.31 | .00 | .00 |
| Bond Reserve Series #63 | . Non-Approp. | 34,718.25 | .00 | .00 |
| Bond Revenue Series #61A | . Non-Approp. | 192,794.30 | .00 | .00 |
| Bond Revenue Series #63A | | 19,400.47 | .00 | .00 |
| Operation Maint. Series #61A. | | 385,338.00 | .00 | .00 |
| Operation Maint. Series #63A. | | 60,316.00 | .00 | .00 |
| Bond Account Series #61A | | 168,555.81 | .00 | .00 |
| Bond Account Series #63A | . Non-Approp. | 104,836.86 | •00 | .00 |
| Depreciation Equip. Series #63A | . Non-Approp. | 14,525.31 | .00 | .00 |
| Total | | \$ 14,864,455.45 | .00 | .00 |

TABLE V (Continued) NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

| | | | , | |
|---|--|--|---|--|
| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 39,267,815.00 | \$ 39,264,774.11 | \$ 3,040.89 | \$ 1,122,554.20 |
| Board of Regents N I U | \$ 33,207,013.00 | 7 33,204,774111 | 5,040.07 | ų 1,122,334120 |
| Income Fund | 6,949,500.00 | 6,948,426.41 | 1,073,59 | 1,432,887.13 |
| Total, Operations | 46,217,315.00 | 46,213,200.52 | 4,114.48 | 2,555,441.33 |
| Awards and Grants: General Revenue Fund | 194,000.00 | 187,791.74 | 6,208.26 | 31,924.25 |
| Permanent Improvements: General Revenue Fund | 123,960.31 | 102,494.91 | 21,465.40 | 992.56 |
| Refunds: | | | | |
| Board of Regents N I U Income Fund | 261,000.00 | 260,997.15 | 2.85 | 7,128.50 |
| Total, Appropriated Funds | \$ 46,796,275.31 | \$ 46,764,484.32 | \$ 31,790.99 | \$ 2,595,486.64 |
| NON-APPROPRIATED FUNDS: Operations: Board of Governors Bond | | | | |
| Revenue Fund | Non-Approp. | \$ 14,796,703.24 | 00 | .00 |
| Total, Northern Illinois University | \$ 46,796,275.31 | \$ 61,561,187.56 | \$ 31,790.99 | \$ 2,595,486.64 |
| | General | 1 Operations Revenue Fund erations | | |
| Regular Positions Contributions University Re- | \$ 28,368,995.00 | \$ 28,367,396.27 | \$ 1,598.73 | \$ 2,108.15 |
| tirement System | 1,540,500.00 | 1,540,500.00 | .00 | .00 |
| Contractual Services | 4,800,000.00 | 4,799,974.26 389,600.00 | 25.74 | 655,902.81 103,094.28 |
| Travel | 306,000.00 | 306,000.00 | .00 | 39,482.99 |
| Rental Payments to Illinois Building Authority | 1,772,720.00 | 1,772,720.00 | .00 | .00 |
| Commodities | 910,000.00 | 909,993.16 | 6.84 | 185,302.15 |
| Equipment | 80,000.00 | 79,999.10 | .90 | 4,436.82 |
| Library Books | 500,000.00 | 499,999.60 | .40 | 121,682.35 |
| Telecommunications Services | 330,000.00 | 330,000.00 | .00 | .00 |
| Operation Automotive Equipment Total | | 268,591.72 \$ 39,264,774.11 | 1,408.28 \$ 3,040.89 | 10,544.65 \$ 1,122,554.20 |
| | Genera General | 1 Operations Revenue Fund s and Grants | | |
| Matching Funds | \$ 150,000.00 44,000.00 | \$ 149,201.99 38,589.75 | \$ 798.01 5,410.25 | |
| Total | \$ 194,000.00 | \$ 187,791.74 | \$ 6,208.26 | \$ 31,924.25 |

TABLE V (Continued) NORTHERN ILLINOIS UNIVERSITY (Continued)

General Operations General Revenue Fund Permanent Improvements

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| Remodeling and Rehabilita- tion of Buildings with | | | | |
| Fixed Equipment Installed, Reapprop. from FY 73 Equipment, for Library | \$ 95,960.00 | \$ 91,802.01 | \$ 4,157.99 | .00 |
| Building | 10,000.00 8,783.78 | .00 6,979.52 | 10,000.00 1,804.26 | .00 992.56 |
| tion Costs, Reapprop. from FY 73 | 9,216.53 | 3,713.38 | 5,503.15 | .00 |
| Total | \$ 123,960.31 | \$ 102,494.91 | \$ 21,465.40 | \$ 992.56 |
| | Board of In | 1 Operations Regents N I U come Fund erations | | |
| Regular Positions Regular Positions, Working Cash | \$ 6,355,500.00 | \$ 6,354,443.94 | \$ 1,056.06 | \$ 1,261,718.20 |
| Liquidation | 150,000.00 4,000.00 | 149,985.00 4,000.00 | 15.00 .00 | 4,000.00 |
| Fund Liquidation Equipment | 50,000.00 390,000.00 | 50,000.00 389,997.47 | .00 2.53 | .00 167,168.93 |
| Total | \$ 6,949,500.00 | \$ 6,948,426.41 | \$ 1,073.59 | \$ 1,432,887.13 |
| | Board of In | 1 Operations Regents N I U come Fund Refunds | | |
| Refunds | \$ 261,000.00 | \$ 260,997.15 | \$ 2.85 | \$ 7,128.50 |
| | Board of Rev | l Operations Governors Bond enue Fund erations | | |
| Bond Revenue Series #56 | Non-Approp. | \$ 100,370.94 | .00 | .00 |
| Bond Revenue Series #57 | Non-Approp. | 48,590.56 | .00 | .00 |
| Bond Revenue Series #59 Bond Revenue Series #61 | Non-Approp. | 57,236.45 | .00 | .00 |
| Bond Revenue Series #67 | Non-Approp. | 239,821.80 48,590.56 | .00 | .00 |
| Operation Maint. Series #56 | Non-Approp. | 15,116.50 | .00 | .00 |
| Operation Maint. Series #57 | Non-Approp. | 6,219,142.32 | .00 | .00 |
| operation maint. Series #37 | HOII HPPLOP | | | |
| Operation Maint. Series #59 Operation Maint. Series #60 | Non-Approp. Non-Approp. | 4,649.22 2,310,286.37 | .00 | .00 |

TABLE V (Continued) NORTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations Board of Governors Bond Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Lapse Period Expenditures (July 1 to September 30, 1975) | |
|---|--|---|--|---------------|
| | | | | |
| Operation Maint. | Non-Approp. | 186,991.72 | .00 | .00 |
| Series #61 Operation Maint. Series #64 | Non-Approp. | 523,698.84 | .00 | .00 |
| Operation Maint. Series #66 | Non-Approp. | 520,336.03 | .00 | .00 |
| Operation Maint. Series #67 | Non-Approp. | 70,761.03 | .00 | .00 |
| Bond Account Series #56 | Non-Approp. | 39,545.65 | .00 | .00 |
| Bond Account Series #57 | Non-Approp. | 178,019.63 | .00 | .00 |
| Bond Account Series #59 | Non-Approp. | 62,593.33 | .00 | .00 |
| Bond Account Series #60 | Non-Approp. | 370,370.30 | .00 | .00 |
| Bond Account Series #61 | Non-Approp. | 244,081.00 | .00 | .00 |
| Bond Account Series #64 | Non-Approp. | 425,509.49 | .00 | .00 |
| Bond Account Series #66 | Non-Approp. | 674,260.00 | .00 | .00 |
| Bond Account Series #67 | Non-Approp. | 406,525.18 | .00 | .00 |
| Depreciation Equip. Series #56 | Non-Approp. | 20,925.72 | .00 | .00 |
| Depreciation Equip. Series #57 | Non-Approp. | 111,355.51 9,736.84 | .00 | .00 |
| Depreciation Equip. Series #59 | Non-Approp. | 37,794.35 | .00 | .00 |
| Depreciation Equip. Series #60 Depreciation Equip. Series #61 | Non-Approp. | 26,589.25 | .00 | .00 |
| Depreciation Equip. Series #64 | Non-Approp. | 109,610.60 | .00 | .00 |
| Depreciation Equip. Series #66 | Non-Approp. | 435,707.59 | .00 | .00 |
| Depreciation Equip. Series #67 | Non-Approp. | 102,962.79 | .00 | .00 |
| Bond Reserve Series #64 | Non-Approp. | 46,645.57 | .00 | .00 |
| Bond Reserve Series #66 | Non-Approp. | 705,064.65 | .00 | .00 |
| Bond Reserve Series #67 | Non-Approp. | 40,298.13 | .00 | .00 |
| Operation Maint. Series #64A | Non-Approp. | 54,376.94 | .00 | .00 |
| Bond Account Series #64A Depreciation Equip. | Non-Approp. | 258,089.92 | .00 | .00 |
| Series #64A | Non-Approp. | 91,048.46 | .00 | .00 |
| Total | • | \$ 14,796,703.24 | .00 | .00 |
| | ***** | ***** | | |
| | SANGAMON | STATE UNIVERSITY | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund Board of Regents S S U | \$ 8,554,000.00 | \$ 8,548,808.16 | \$ 5,191.84 | \$ 289,957.02 |
| Income Fund | 977,500.00 | 752,727.28 | 224,772.72 | 179,970.98 |
| Total, Operations | 9,531,500.00 | 9,301,535.44 | 229,964.56 | 469,928.00 |
| Awards and Grants: General Revenue Fund | 37,000.00 | 36,177.46 | 822.54 | 4,544.94 |
| Permanent Improvements: General Revenue Fund | 199,248.71 | 114,950.53 | 84,298.18 | 1,400.00 |

TABLE V (Continued) SANGAMON STATE UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|--|--|
| Refunds: | | | | |
| Board of Regents S S U Income Fund | 9,000.00 | 8,562.50 | 437.50 | 432.00 |
| Total, Sangamon State | \$ 9,776,748.71 | \$ 9,461,225.93 | \$ 315,522.78 | \$ 476,304.94 |
| | General | 1 Operations Revenue Fund erations | | |
| Regular Positions | \$ 6,074,700.00 | \$ 6,074,695.88 | \$ 4.12 | \$ 147,710.72 |
| Contributions University Retirement System Contractual Services Travel Commodities. Equipment. Library Books Telecommunications Services | 195,600.00 1,335,018.00 80,000.00 174,100.00 230,000.00 300,182.00 157,400.00 | 195,600.00 1,335,018.00 74,946.49 174,043.61 229,991.36 300,180.50 157,335.16 | .00 .00 5,053.51 56.39 8.64 1.50 64.84 | .00 40,260.76 15,020.21 21,767.48 35,836.68 21,951.81 7,370.53 |
| Operation Automotive Equipment | 7,000.00 | 6,997.16 | 2.84 | 38.83 |
| Tota1 | \$ 8,554,000.00 | \$ 8,548,808.16 | \$ 5,191.84 | \$ 289,957.02 |
| | General | 1 Operations Revenue Fund s and Grants | | |
| Matching Funds | | \$ 17,500.00 18,677.46 | .00 \$ 822.54 | .00 \$ 4,544.94 |
| Total | \$ 37,000.00 | \$ 36,177.46 | \$ 822.54 | \$ 4,544.94 |
| | General | 1 Operations Revenue Fund t Improvements | | |
| For Completion of Brookens Library for Ini- tial Occupancy | | .00 | \$ 26,000.00 | .00 |
| of Future Buildings, Reapprop. from FY 71 Construction of Buildings Declared to be in the Public Interest Including Reloca- | 19,527.58 | \$ 17,084.41 | 2,443.17 | .00 |
| tion Costs, Reapprop. from FY 72 Improvements to Grounds, Including University Share of | 78,014.70 | 78,013.32 | 1.38 | .00 |
| Municipal Corporation Projects, Reapprop. from FY 73 | 19,906.43 | 19,852.80 | 53.63 | 1,400.00 |

TABLE V (Continued) SANGAMON STATE UNIVERSITY (Concluded)

General Operations General Revenue Fund Permanent Improvements (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|---|--|
| Equipment, Brookens Library Equipment, Interim Building "F" | 10,000.00 | .00 | 10,000.00 45,800.00 | .00 |
| Total | \$ 199,248.71 | \$ 114,950.53 | \$ 84,298.18 | \$ 1,400.00 |
| | Board of In | 1 Operations Regents S S U come Fund erations | | |
| Regular Positions | \$ 549,900.00 357,870.00 | \$ 386,575.40 321,621.97 | \$ 163,324.60 36,248.03 | \$ 38,287.04 97,154.03 |
| Contractual Services, Working Cash Fund Liquidation | 17,000.00 | .00 | 17,000.00 | .00 |
| Commodities, Working Cash Fund Liquidation | 8,000.00 | 5,555.34 | 2,444.66 | 5,555.34 |
| Equipment, Working Cash Fund Liquidation Telecommunications Services, | 20,000.00 | 17,743.63 | 2,256.37 | 17,743.63 |
| Working Cash Fund Liquidation | 24,730.00 | 21,230.94 | 3,499.06 | 21,230.94 |
| Total | \$ 977,500.00 | \$ 752,727.28 | \$ 224,772.72 | \$ 179,970.98 |
| | Board of | 1 Operations Regents S S U come Fund Refunds | | |
| Refunds | \$ 9,000.00 | \$ 8,562.50 | \$ 437.50 | \$ 432.00 |
| | ***** | ***** | | |
| | SOUTHERN II | LINOIS UNIVERSITY | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: General Revenue Fund | \$ 89,905,091.00 | \$ 89,896,756.78 | \$ 8,334.22 | \$ 3,218,527.70 |
| Southern Illinois University Income Fund | | 7,701,734.24 | 726,365.76 | 3,632,636.87 |
| Total, Operations | 98,333,191.00 | 97,598,491.02 | 734,699.98 | 6,851,164.57 |
| Awards and Grants: General Revenue Fund Southern Illinois University | 453,700.00 | 434,315.52 | 19,384.48 | 2,129.89 |
| Income Fund | 157,700.00 | 150,964.90 | 6,735.10 | 30,380.65 |
| Total, Awards and Grants | 611,400.00 | 585,280.42 | 26,119.58 | 32,510.54 |

TABLE V (Continued) SOUTHERN ILLINOIS UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Permanent Improvements: General Revenue Fund | 785,972.29 | 450,828.28 | 335,144.01 | 110,441.03 |
| Refunds: Southern Illinois University Income Fund | 363,000.00 | 355,896.78 | 7,103.22 | 28,538.75 |
| Total, Southern Illinois University | \$ 100,093,563.29 | \$ 98,990,496.50 | \$ 1,103,066.79 | \$ 7,022,654.89 |
| | General | 1 Operations Revenue Fund erations | | |
| Regular Positions | \$ 64,661,114.00 | \$ 64,661,114.00 | .00 | \$ -722.13 |
| Contribution Universities | 2 056 200 00 | 2,856,200.00 | .00 | .00 |
| Retirement System | 2,856,200.00 9,559,000.00 | 9,558,900.25 | 99.75 | 1,385,686.19 |
| Contractual Services | 109,172.00 | 109,172.00 | .00 | |
| Fire Protection | 795,800.00 | 788,541.04 | 7,258.96 | |
| Travel Rental Payments to the I1- | 793,800.00 | 700,541.04 | 7,230.70 | , , , , , , , , , , |
| linois Building Authority | 3,468,105.00 | 3,468,105.00 | .00 | .00 |
| Commodities | | 3,411,524.49 | 975.51 | |
| Equipment | 3,327,900.00 | 3,327,900.00 | .00 | |
| Telecommunications Services Operation Automotive | 1,058,600.00 | 1,058,600.00 | .00 | |
| EquipmentOrdinary & Contingent Ex- | 531,700.00 | 531,700.00 | .00 | 3,306.00 |
| penses Southern Illinois Collegiate Common Market Beef Evaluation Station at | 25,000.00 | 25,000.00 | .00 | .00 |
| the Carbondale Campus | 100,000.00 | 100,000.00 | .00 | 99,785.51 |
| Total | \$ 89,905,091.00 | \$ 89,896,756.78 | \$ 8,334.22 | \$ 3,218,527.70 |
| | General | al Operations L Revenue Fund rds & Grants | | |
| Awards & Grants | \$ 390,700.00 | \$ 390,700.00 | .00 | .00 |
| Student Loan Matching Funds | | 43,615.52 | \$ 19,384.48 | |
| Total | \$ 453,700.00 | \$ 434,315.52 | \$ 19,384.48 | \$ 2,129.89 |
| | Genera | al Operations l Revenue Fund nt Improvements | | |
| Springfield Modical Contor | | | | |
| Springfield Medical Center, Completion Group I Medical Facilities, Reappr. from FY74 | \$ 83,925.29 | \$ 70,871.96 | \$ 13,053.33 | \$ 27,823.02 |

TABLE V (Continued) SOUTHERN ILLINOIS UNIVERSITY (Continued)

Ceneral Operations General Revenue Fund Permanent Improvements (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|--|---|--|
| Carbondale Campus, Equipping Faner Building | 40,000.00 | 27,128.89 | 12,871.11 | .00 |
| Edwardsville Campus, Remodeling & Rehabilitation Edwardsville Campus, Remodeling & Rehabilitation | 60,000.00 | 11,345.42 | 48,654.58 | .00 |
| Leased Facilities East St. Louis | 125,000.00 | 5,534.35 | 119,465.65 | .00 |
| Edwardsville Campus, Equip- ping New Classroom Buildings. Carbondale Campus, Installa- | 25,000.00 | .00 | 25,000.00 | .00 |
| tion of Equipment, Tech- nology Building Carbondale Campus, New Roof | 104,000.00 | 20,728.34 | 83,271.66 | 8,084.29 |
| Life Science Building Carbondale Campus, Completion | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| of Faner Hall | 40,000.00 | 15,248.23 | 24,751.77 | .00 |
| of Technical Careers Building Carbondale Campus, Remodeling Rehabilitation, Modification | 8,000.00 | .00 | 8,000.00 | .00 |
| and Improvements, Reappr. from FY 1973 Carbondale Campus, Remodeling, Rehabilitation, Modification | 136,739.20 | 136,739.20 | .00 | 8,871.00 |
| and Improvements, Reappr. from FY 74 | 35,000.00 | 35,000.00 | .00 | 3,572.40 |
| Edwardsville Campus, Site Development, Reappr. from FY70 Edwardsville Campus, Remodel- ing, Rehabilitation, Modifi- cation & Improvements, | 64,656.80 | 64,656.80 | .00 | 24,656.04 |
| Reappr. from FY 73 | 38,651.00 | 38,575.09 | 75.91 | 12,434.28 |
| Total | | | \$ 335,144.01 | \$ 110,441.03 |
| | Southern II | 1 Operations 11nois University 1come Fund 1cerations | | |
| Regular Positions | 726,900.00 137,000.00 | 669,371.32 137,000.00 | \$ 552,642.78 57,528.68 .00 | 651,324.14 137,000.00 |
| Cash Fund Liquidation Travel Commodities Commodities Commodities, Working Cash | 225,000.00 47,300.00 398,100.00 309,000.00 | 225,000.00 2,995.77 398,000.20 309,000.00 | .00 44,304.23 99.80 .00 | .00 2,995.77 123,375.15 309,000.00 |
| Fund Liquidation Equipment Equipment, Working Cash Fund | 125,000.00 334,200.00 | 125,000.00 272,939.08 | .00 61,260.92 | .00 270,224.04 |
| Liquidation | 400,000.00 76,200.00 | 400,000.00 76,200.00 | .00 | .00 39,058.66 |

TABLE V (Continued) SOUTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations Southern Illinois University Income Fund Operations (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | luding Lapsed at | |
|--|--|--|------------------------------------|----------------------------------|
| Operation Automotive Equipment | 83,700.00 | 73,170.65 | 10,529.35 | 68,384.44 |
| Total | \$ 8,428,100.00 | \$ 7,701,734.24 | \$ 726,365.76 | \$ 3,632,636.87 |
| | Southern II Ir | al Operations linois University come Fund ds & Grants | | |
| Awards & Grants | \$ 157,700.00 | \$ 150,964.90 | \$ 6,735.10 | \$ 30,380.65 |
| | Southern II | al Operations Llinois University come Fund Refunds | | |
| Refunds | \$ 363,000.00 | \$ 355,896.78 | \$ 7,103.22 | \$ 28,538.75 |
| | **** | ***** | | |
| | UNIVERSI | ITY OF ILLINOIS | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund University Income Fund Agricultural Premium Fund | 25,438,000.00 | 25,334,168.09 | \$ 112,567.50 103,831.91 .39 | |
| Total, Operations | 234,678,645.00 | 234,462,245.20 | 216,399.80 | 11,360,451.99 |
| Awards and Grants: General Revenue Fund University Income Fund Agricultural Premium Fund | 1,030,300.00 | 3,714,000.00 1,020,628.25 475,000.00 | .00 9,671.75 .00 | 1,041,968.14 31,916.27 .00 |
| Total, Awards and Grants | 5,219,300.00 | 5,209,628.25 | 9,671.75 | 1,073,884.41 |
| Permanent Improvements: General Revenue Fund | 2,494,948.58 | 865,280.68 | 1,629,667.90 | -2,698.06 |
| Refunds: University Income Fund | 608,100.00 | 608,100.00 | 00 | 82,636.33 |
| Total, Appropriated Funds | \$ 243,000,993.58 | \$ 241,145,254.13 | \$ 1,855,739.45 | \$ 12,514,274.67 |
| NON-APPROPRIATED FUNDS: Operations: | | | | |
| Morrill Trust Fund | Non-Approp. | 275,516.00 | 00 | 151,876.64 |
| Total, University of Illinois. | \$ 243,000,993.58 | \$ 241,420,770.13 | \$ 1,855,739.45 | \$ 12,666,151.31 |

TABLE V (Continued) UNIVERSITY OF ILLINOIS (Continued)

General Operations General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|--|---|--|
| Regular Positions | \$ 159,966,700.00 | \$ 159,935,649.39 | \$ 31,050.61 | \$ 1,456,190.23 |
| Contributions University | | | | |
| Retirement System | 12,601,400.00 | 12,601,400.00 | .00 | 232,936.54 |
| Contractual Services | 12,409,000.00 | 12,407,136.31 475,822.70 | 1,863.69 1,977.30 | 1,711,566.20 |
| Rental Payments to IBA | 9,335,645.00 | 9,335,645.00 | .00 | .00 |
| Commodities | 7,885,900.00 | 7,847,010.25 | 38,889.75 | 650,996.43 |
| Equipment | 2,355,600.00 | 2,350,719.85 1,682,300.00 | 4,880.15 | 316,679.32 83,933.22 |
| Telecommunications Services | | | | |
| Total | \$ 206,714,345.00 | \$ 206,635,683.50 | \$ 78,661.50 | \$ 4,501,773.45 |
| | General | l Operations Revenue Fund t Improvements | | |
| Peoria School of Medicine, | | | | |
| Costs in Connection with | | | | |
| CDB Financed Construction Rockford School of Medicine, Costs in Connection with CDB | \$ 1,500.00 | .00 | \$ 1,500.00 | .00 |
| Financed Construction Medical Science Building, | 1,000.00 | .00 | 1,000.00 | .00 |
| Costs in Connections with CDB Financed Construction Veterinary Medicine Hospital, | 64,900.00 | \$ 9,763.54 | 55,136.46 | .00 |
| Costs in Connection with CDB Financed Construction Veterinary Medicine Feed and | 70,500.00 | .00 | 70,500.00 | .00 |
| Storage Building, Costs in | | | | |
| Connection with CDB Financed Construction Speech and Hearing Clinic, | 5,400.00 | .00 | 5,400.00 | .00 |
| Costs in Connection with CDB Financed Construction | 27,000.00 | 13,548.07 | 13,451.93 | .00 |
| Remodeling & Rehabilitation, Roosevelt Road Building | | .00 | 47,000.00 | .00 |
| Remodeling & Rehabilitation, | 47,000.00 | | 47,000.00 | |
| Rockford School of Medicine Remodeling & Rehabilitation, | 19,800.00 | .00 | 19,800.00 | .00 |
| 3rd Floor, SUDMP | 12,000.00 | .00 | 12,000.00 | .00 |
| Remodeling & Rehabilitation, Architecture Building | 37,500.00 | .00 | 37,500.00 | .00 |
| Remodeling & Rehabilitation, | 36,000.00 | 24,875.08 | 11,124.92 | .00 |
| Commerce West Building Equipment, Dentistry Phase II. Equipment, Rockford School | - / | .00 | 99,800.00 | .00 |
| of Medicine Equipment, Veterinary Medicine | | .00 | 65,800.00 | .00 |
| Hospital | | .00 | 49,600.00 | .00 |
| Equipment, Medical Sciences Building Permanent Improvements, | | 45,167.56 | 50,832.44 | .00 |
| Including Preliminary Studies and Plans, Reapprop. from FY7 | | 193,961.49 | 65,497.56 | .00 |

TABLE V (Continued) UNIVERSITY OF ILLINOIS (Continued)

General Operations General Revenue Fund Permanent Improvements (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | | Amounts Lapsed at ptember 30, 1975 | Exp | pse Period penditures July 1 to ptember 30, 1975) |
|--|---|-------|---|----|---|-----|---|
| Equipment, Reapprop. from FY73 Land, Reapprop. from FY70 Construction of Buildings De- clared to be in the Public | 377,600.00 143,796.00 | | 70,528.13 143,796.00 | | 307,071.87 | | .00 |
| Interest Reapprop. from FY73. Remodeling and Rehabilitation of Existing Building with fixed Equipment Installed, | 342,900.00 | | 114,176.21 | | 228,723.79 | | .00 |
| Reapprop. from FY 73 Preliminary Studies, Plans and Specifications for the | 224,800.00 | | 111,448.41 | | 113,351.59 | | -882.94 |
| Construction of Future Buildings, Reapprop. from FY77 Site Development & Improvement to Grounds, Including Walk- | 31,000.00 | | 15,717.13 | | 15,282.87 | | -1,815.12 |
| ways, Streets & Lighting, Reapprop. from FY 73 Expansion and Extension of the Utilities Distribution System | 391,700.00 | | 62,038.89 | | 329,661.11 | | .00 |
| Reapprop. from FY73 | 89,893.53 | | 60,260.17 | | 29,633.36 | _ | .00 |
| Total | \$ 2,494,948.58 | \$ | 865,280.68 | \$ | 1,629,667.90 | \$ | -2,698.06 |
| | Universi | | erations ncome Fund ions | | | | |
| Personal Services Regular Positions Personal Services, Regular Positions, Working Cash and Stores & Services Funds | \$ 15,500,400.00 | \$ | 15,492,584.18 | \$ | 7,815.82 | \$ | 3,870,970.13 |
| Liquidation Contractual Services Contractual Services, Working | 745,000.00 4,474,800.00 | | 745,000.00 4,467,527.90 | | .00 7,272.10 | | .00 896,030.50 |
| Cash and Stores & Services Funds Liquidation Travel Commodities. Equipment. Equipment, Working Cash and | 85,000.00 469,600.00 1,393,500.00 1,045,000.00 | | 85,000.00 469,537.07 1,318,799.41 1,034,973.67 | | .00 62.93 74,700.59 10,026.33 | | .00 63,340.24 1,043,695.79 627,996.87 |
| Stores & Services Funds Liquidation Telecommunications Services Operation Automotive Equipment | 670,000.00 670,000.00 384,700.00 | | 670,000.00 668,218.07 382,527.79 | _ | .00 1,781.93 2,172.21 | _ | 534.07 227,607.06 49,074.96 |
| Total | \$ 25,438,000.00 | \$ | 25,334,168.09 | \$ | 103,831.91 | \$ | 6,779,249.62 |
| | Univers | ity 1 | perations Income Fund and Grants | | | | |
| Awards and Grants | \$ 685,300.00 | \$ | 676,087.29 | \$ | 9,212.71 | \$ | 18,622.40 |

TABLE V (Continued) UNIVERSITY OF ILLINOIS (Continued)

General Operations University Income Fund Awards and Grants (Concluded)

| Claims Under Workmens Compensation & Occupational Disease Acts and Other Statutes and Tort Claims 145,000.00 144,978.77 21.23 Matching Funds Under Student Loan Programs 200,000.00 199,562.19 437.81 Total \$ 1,030,300.00 \$ 1,020,628.25 \$ 9,671.75 \$ | 6,662.87 6,631.00 31,916.27 |
|---|-----------------------------------|
| Disease Acts and Other Statutes and Tort Claims 145,000.00 144,978.77 21.23 Matching Funds Under Student Loan Programs 200,000.00 199,562.19 437.81 | 6,631.00 |
| Statutes and Tort Claims 145,000.00 144,978.77 21.23 Matching Funds Under Student 200,000.00 199,562.19 437.81 | 6,631.00 |
| Loan Programs | |
| | |
| Total \$ 1,030,300.00 \$ 1,020,628.25 \$ 9,671.75 \$ | 31,910.27 |
| | |
| General Operations University Income Fund Refunds | |
| Refunds\$ 608,100.00 \$ 608,100.00 \$.00 \$ | 82,636.33 |
| General Operations | |
| Agricultural Premium Fund | |
| Operations Operations | |
| Personal Services | |
| Regular Positions\$ 1,359,000.00 \$ 1,359,000.00 \$.00 \$ Contribution University | 47,118.41 |
| Retirement System | .00 |
| Travel 121,500.00 121,499.61 \$.39 | .00 |
| Total\$ 1,625,000.00 \$ 1,624,999.61 \$.39 \$ | 47,118.41 |
| General Operations | |
| Agricultural Premium Fund Awards and Grants | |
| Awards and Grants | |
| Support of the Cooperative Extension Service Programs | |
| in Various Counties \$ 475,000.00 \$ 475,000.00 .00 | .00 |
| General Operations | |
| Morrill Trust Fund Operations | |
| | |
| Expenses Non-Approp. \$ 275,516.00 .00 \$ | 151,876.64 |
| Services for Crippled Children General Revenue Fund Operations | |
| open and a second | |
| Regular Positions\$ 801,900.00 \$ 767,994.00 \$ 33,906.00 \$ | 32,310.51 |
| Contractual Services 51,200.00 51,200.00 .00 | .00 |
| Travel | .00 |
| Telecommunications Services. 22,500.00 22,500.00 .00 | .00 |
| Operation Automotive Equipment 6,000.00 6,000.00 .00 | .00 |
| Total\$ 901,300.00 \$ 867,394.00 \$ 33,906.00 \$ | 32,310.51 |

TABLE V (Continued) UNIVERSITY OF ILLINOIS (Concluded)

Services for Crippled Children General Revenue Fund Awards and Grants

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Artificial Appliances and | | | | |
| Physical Examinations for | | | | |
| Aided Persons | | \$ 335,000.00 3,379,000.00 | .00 | .00 \$ 1,041,968.14 |
| Total | 3,714,000.00 | \$ 3,714,000.00 | .00 | \$ 1,041,968.14 |
| | **** | ***** | | |
| | ILLINOIS COM | TUNITY COLLEGE BOARD | | |
| | Commons have | Cotooowy and Fund | | |
| | Summary by | Category and Fund | | |
| APPROPRIATED FUNDS: | | | | |
| Operations: General Revenue Fund | \$ 16,407,930.00 | \$ 16,405,785.00 | \$ 2,145.00 | \$ 90,540.34 |
| Awards and Grants: General Revenue Fund | 89,186,600.00 | 88,896,018.30 | 290,581.70 | 18,349,884.90 |
| Total, Appropriated Funds | \$ 105,594,530.00 | \$ 105,301,803.30 | \$ 292,726.70 | \$ 18,440,425.24 |
| NON-APPROPRIATED FUNDS: Operations: Junior College Board Fund | | \$ 445,553.77 | .00 | \$ 150.54 |
| | | 4 443,333.11 | | <u> </u> |
| Total, Illinois Community College Board | \$ 105,594,530.00 | \$ 105,747,357.07 | \$ 292,726.70 | \$ 18,440,575.78 |
| | General | ral Office Revenue Fund Perations | | |
| Regular Positions | \$ 351,455.00 | \$ 351,432.52 | \$ 22.48 | \$ 489.00 |
| Contributions University Retirement System | 14,800.00 | 14,799.96 | .04 | .00 |
| Contractual Services For Legal Expenses Incurred in Connection with the Admir | , | 52,200.07 | .93 | 3,035.80 |
| of Annexation, Detachment and New District Formation | 18,220.00 | 16,099.63 | 2,120.37 | 16,099.63 |
| Travel | | 14,999.68 | .32 | 391.07 |
| linois Building Authority | | 12,607,110.00 | .00 | .00 |
| Commodities | | 5,841.41 | .59 | 28.00 |
| Printing Equipment | | 255.73 623.00 | .00 | 293.00 |
| Electronic Data Processing | 46,700.00 | 46,700.00 | .00 | 764.06 |
| Telecommunications Services Statewide Community College | 9,923.00 | 9,923.00 | .00 | 3,083.45 |
| Management Information System | 80,000.00 | 80,000.00 | .00 | 31,437.98 |

TABLE V (Continued) ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Central Office General Revenue Fund Operations (concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| Ordinary and Contingent Expenses of the State Community College, East | | 0.005.000.00 | 00 | 27 010 35 |
| St. Louis | 3,205,800.00 | 3,205,800.00 | .00 | 34,918.35 |
| Total\$ | 16,407,930.00 | \$ 16,405,785.00 | \$ 2,145.00 | \$ 90,540.34 |
| | General | ral Office . Revenue Fund ls and Grants | | |
| Distribution as Initial | | | | |
| Grants to Community College Districts\$ Distribution as Flat Rate | 300,000.00 | \$ 100,000.00 | \$ 200,000.00 | .00 |
| Grants for Instructional Programs For Distribution as Flat Rate Grants for Instructional Pro- | 67,392,000.00 | 67,392,000.00 | .00 | \$ 7,737,135.39 |
| grams to Community College Districts | 9,271,900.00 | 9,247,533.15 | 24,366.85 | 9,247,533.1 |
| Distribution as Supplemental Grants to the Flat Rate Grant Supplemental Grants to the | 3,828,000.00 | 3,825,384.05 | 2,615.95 | 356,988.0 |
| Flat Rate Grants to Community College Districts | 585,200.00 | 521,621.69 | 63,578.31 | 521,621.6 |
| Distribution as Special Grants for Foundation Level Support. Special Grants for Foundation | 2,824,700.00 | 2,824,700.00 | .00 | 161,627.2 |
| Level Support to Qualifying Community College Districts Distribution as Special Grants | 325,000.00 | 324,979.41 | 20.59 | 324,979.4 |
| to Districts Maintaining a Community College for Public Service Activities Distribution as Special Grants | 750,000.00 | 750,000.00 | .00 | .00 |
| to Districts Maintaining a Community College for Disad- vantaged Student Projects Distribution as Special Grants to Districts Main- | 1,400,000.00 | 1,400,000.00 | .00 | .0 |
| taining Instructional Programs for Inmates | 100,000.00 | 100,000.00 | .00 | .00 |
| Retirement System on Behalf of Community College Districts | 2,409,800.00 | 2,409,800.00 | | |
| Total | 89,186,600.00 | \$ 88,896,018.30 | \$ 290,581.70 | \$ 18,349,884.90 |
| | Cent Junior Co | tral Office ollege Board Fund perations | | |
| Expenses | Non-Approp. | \$ 445,553.77 | .00 | \$ 150.5 |

TABLE V (Continued) SCHOLARSHIP COMMISSION

Summary by Category and Fund

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| ADDRODDIATED FUNDS. | | | | |
| APPROPRIATED FUNDS: Operations: | | | | |
| General Revenue Fund | \$ 1,705,000.00 | \$ 1,686,670.77 | \$ 18,329.23 | \$ 96,282.09 |
| Selicial Nevende Land | 1,705,000.00 | γ 1,000,070.77 | ų 10,527.25 | 7 70,202.07 |
| Awards and Grants: | | | | |
| General Revenue Fund | 70,780,000.00 | 66,754,579.14 | 4,025,420.86 | 10,905,046.33 |
| Federal Student Incentive | | | | |
| Trust Fund | 1,300,000.00 | 1,136,537.50 | 163,462.50 | 2,060.50 |
| Total Arranda and Cwanta | 72 000 000 00 | 67 001 116 64 | 1 100 000 26 | 10 007 106 92 |
| Total, Awards and Grants | 72,080,000.00 | 67,891,116.64 | 4,188,883.36 | 10,907,106.83 |
| Total, Scholarship Commission. | \$ 73,785,000.00 | \$ 69,577,787.41 | \$ 4,207,212.59 | \$ 11,003,388.92 |
| , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,, |
| | General | l Operations Revenue Fund Perations | | |
| | | | | |
| Personal Services | | | | |
| Regular Positions | \$ 789,400.00 | \$ 787,858.25 | \$ 1,541.75 | \$ 31,763.27 |
| Contribution, State Employee Retirement | 50,600.00 | 49,447.17 | 1,152.83 | 2,028.92 |
| Contribution Social Security | | 37,482.14 | 717.86 | 1,675.19 |
| Contractual Services | | 324,404.23 | 5,295.77 | 16,581.76 |
| Contractual Services, Related | | , | -, | |
| to Collection Agencies | | 7,740.00 | 260.00 | .00 |
| Travel | | 22,828.11 | 3,671.89 | 2,417.12 |
| Commodities | | 14,021.95 | 228.05 | 1,652.01 |
| Printing | | 51,187.02 | 12.98 | 1,671.37 |
| Equipment | | 12,755.24 266,862.91 | 44.76 37.09 | 1,425.00 9,796.66 |
| Telecommunications Services | | 92,449.97 | 1,200.03 | 24,251.54 |
| Operation Automotive Equipment | | 3,044.55 | 755.45 | 632.09 |
| • | | | | |
| Total | \$ 1,685,000.00 | \$ 1,670,081.54 | \$ 14,918.46 | \$ 93,894.93 |
| | | 1 Operations | | |
| | | Revenue Fund | | |
| | Award | ls and Grants | | |
| Distribution When Necessary | | | | |
| for Uncollectable Guaranteed | | | | |
| Loans | \$ 4,500,000.00 | \$ 4,499,644.09 | \$ 355.91 | .00 |
| Awards to Full-Time Students | | 55,927,116.09 | 2,242,883.91 | \$ 9,814,370.43 |
| Awards to Half-Time Students | 2,900,000.00 | 1,339,505.20 | 1,560,494.80 | 168,311.68 |
| Military Veterans Scholarships | | 4,649,990.14 | 9.86 | 855,648.20 |
| Language Grants to Students | 300,000.00 | 117,991.70 | 182,008.30 | 42,089.45 |
| Scholarships to Students who | | | | |
| are Children of Firemen or Policemen | 25,000.00 | 3,217.50 | 21,782.50 | .00 |
| Scholarships to Students who | 23,000.00 | 3,217.30 | 21,702.30 | .00 |
| are Children of Correctional | | | | |
| Officers Killed or Disabled | | | | |
| in the Line of Duty | 10,000.00 | .00 | 10,000.00 | .00 |
| Matching Grants to Illinois | | | | |
| Public Universities to Sup- | | | | |
| plement Scholarship Programs | 200,000.00 | 199,997.87 | 2.13 | 16,637.87 |
| Established by Law | 200,000.00 | 177,77/.0/ | 2.13 | 20,037.07 |
| | | | | |

TABLE V (Continued) SCHOLARSHIP COMMISSION (Continued)

General Operations General Revenue Fund Awards and Grants (Concluded)

| Appropriated for | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|--|--|
| Scholarships to Students who are Children of Persons Missing in Action of Pris- oner of War | 25,000.00 | 17,116.55 | 7,883.45 | 7,988.70 |
| Total | | | \$ 4,025,420.86 | \$ 10,905,046.33 |
| Scholarship Grants to Under- Graduate Students | Federal Student Award \$ 1,300,000.00 Direct Lo General | 1 Operations Incentive Trust Fulls and Grants \$ 1,136,537.50 The Program Study Revenue Fund Perations | | \$ 2,060.50 |
| Personal Services Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities. Telecommunications Services Total | 752.00 800.00 1,998.00 2,700.00 1,000.00 750.00 | \$ 11,780.87 751.08 515.53 .00 2,688.55 253.20 600.00 \$ 16,589.23 | \$ 219.13 .92 284.47 1,998.00 11.45 746.80 150.00 \$ 3,410.77 | 80.49 16.80 .00 160.00 253.20 600.00 |
| | | | | |
| Contribution to the State | UNIVERSITIE: Gene State | ************ RETIREMENT SYSTEM eral Office Pensions Fund perations | | |
| University Retirement System to Reduce the Accrued Actuarial Reserve Deficiency | \$ 159,200.00 | \$ 159,200.00 | .00 | .00 |

TABLE V (Concluded) UNIVERSITIES CIVIL SERVICE MERIT BOARD

General Office General Revenue Fund Operations

| Appropriated for | Appropriations (Net after Transfers) | | xpenditures cluding Lapse Period) | L | Amounts apsed at tember 30, 1975 | Expe (Ju Sept | se Period enditures uly 1 to tember 30, |
|--------------------------------|--|----|---|----|---|---------------------|--|
| Personal Services | | | | | 5 117 60 | ć | 4,680.00 |
| Regular Positions | . \$ 291,300.00 | Ş | 286,182.32 | \$ | 5,117.68 | ş | 4,000.00 |
| Contribution to the University | | | 15 700 00 | | .00 | | .00 |
| Retirement System | | | 15,700.00 | | | | 8,264.17 |
| Contractual Services | | | 62,989.90 | | 2,810.10 | | 386.64 |
| Travel | | | 4,692.45 | | 307.55 | | |
| Commodities | 4,900.00 | | 4,613.78 | | 286.22 | | 746.91 |
| Printing | 4,000.00 | | 3,102.17 | | 897.83 | | 222.12 |
| Equipment | 400.00 | | 282.92 | | 117.08 | | .00 |
| Telecommunications Services | | | 3,795.00 | | 205.00 | | 640.37 |
| Operation Automotive Equipment | | | 469.09 | | 230.91 | | .00 |
| Total | . s 391,800.00 | \$ | 381,827.63 | \$ | 9,972.37 | \$ | 14,940.21 |

TABLE VI-A

APPROPRIATED FUNDS

Summary of Expenditures

for Operations

by Object and Fund

TABLE VI-A

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| | (Including Revolving Funds) | Funds) | | | | | |
|---|---|---|---|------|---|----------|---|
| Object and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | 98 | Sel | Amounts Lapsed at September 30, | 1 H 63 | Lapse Period Expenditures (July 1 to September 30, 1975) |
| G. A. OFFICERS AND MEMBERS: General Revenue | \$ 6,490,240.00 | \$ 6,105,964.11 | | €0- | 384,275.89 | s. | 99,920.00 |
| ELECTED OFFICERS OF EXECUTIVE BRANCH: General Revenue | \$ 295,000.00 | \$ 262,010.95 | | €O- | 32,989.05 | | 00. |
| OTHER STATE OFFICERS: General Revenue. Road. Agricultural Premium. | \$ 2,551,592.00 121,800.00 40,500.00 | \$ 2,106,964.39 86,616.61 28,814.30 | | €0- | 444,627.61 35,183.39 11,685.70 | ⟨√- | 2,600.00 |
| Fire Prevention. Game and Fish. State Lottery. Total. | 25,000.00 27,450.00 31,500.00 \$ 2,797,842.00 | 25,000.00 17,150.04 29,083.30 \$ 2,293,628.64 | 0.00 0.04 3.30 8.64 | S | 10,299.96 2,416.70 504,213.36 | اري. | 3,950.00 |
| SALARIES-OFFICERS-COURT SYSTEM: General Revenue | \$ 32,672,231.00 | \$ 24,865,156.15 | | ⟨v}- | 7,807,074.85 | φ. | 27,310.00 |
| REGULAR POSITIONS: General Revenue. Road. Motor Puel Tax - State. Highway Safety. | \$ 848,614,786.39 155,095,031.00 4,374,900.00 1,753,484.00 | \$ 841,803,039,52 153,551,885.08 4,313,299.62 1,302,830.59 | | ⟨v⟩- | 6,811,746.87 1,543,145.92 61,600.38 450,653.41 | φ. | 24,731,687.64 7,307,629.12 215,544.73 53,501.70 |
| Board of Governors Chicago State University Income Eastern Illinois University Income Governors State University Income Northeastern Illinois University Income | 1,495,050.00 2,485,200.00 881,300.00 2,881,200.00 3,047,900.00 | 1,437,774.22 2,477,217.02 466,285.11 2,876,656.72 2,969,616.96 | 4.22 7.02 5.11 6.72 6.96 | | 57,275.78 7,982.98 415,014.89 4,543.28 78,283.04 | | 139,357,44 482,671.53 29,491.89 38,124,45 1,114,124,43 |
| Board of Regents Illinois State University Income. Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income. University Income (U of I.). | 6,573,028.00 6,505,500.00 549,900.00 5,565,700.00 16,245,400.00 | 6,55,584.75 6,504,428.94 386,575.40 5,013,057.22 16,207,584.18 16,207,584.18 | 64.75 8.94 5.40 7.22 7.22 3.76 | | 17,443.25 1,071.06 163,324.60 552,642.78 7,815.82 5,406.24 | | 309,071.13 1,261,718.20 38,287.04 2,031,274.67 3,870,970.13 |
| | | | - | | _ | = | |

| 2 | 54,484.42 39,535.81 | | 12 | 1,124.40 4,080.00 | 45. | | | | | | 2,585.59 23,270.56 | | 95,571.96 -11,578.41 | 73 25 1 | _ | | | 12 | | 9,272 | _ | 35,819,34 35,973,66 | _ | _ | 1 | 37,699.93 66,340.71 | 11,485,121.10 | • | 170,205.07 \$ 57,897.61 | 197,114.89 \$ 105,230.92 | | 22,789.81 \$ 57,003.88 | 7 | | ,186.95 \$ 120,067.65 | 18,456.42 \$ 3,495.30 |
|--|---------------------|----------------------------------|------------------------------------|---------------------------------|---------------|-----------------|-------------------|---------------|----------------|------------------------|------------------------|--------------------------|----------------------|--------------------|----------------|--|-----------------------------|------------------------------------|--------------------|---------------------------|----------------------|--------------------------|---------------------------|------------------------------|------------------------|--------------------------------|---------------------|-------------|---------------------------|---|---|------------------------|---------------|---------------------------|-----------------------|--|
| | | n | | | | | | 10 | | | | | - | | - | 16 | | | | | | | | | | | \$ 11,48 | | v> | \square \qua | | so- | | | \$ | s |
| 4, | 828,055.58 | | 2,6 | 75 775 00 | 1,0 | | | 1, | | | 1 053 537 31 | | 979,928.04 | 10 736 67 | 2 | 3, | 17,899.19 | | | 53 | | 7,193,620.66 | | | | 1, | \$ 1,086,337,807.31 | | 585,919.93 | \$ 1, | | \$ 383,630.19 | _ | | \$ 776,483.05 | \$ 26,543.58 |
| 4,887,391.00 | 882,540.00 | 25,000.00 | 2,723,400.00 | 92,600.00 | 1.108.200.00 | 1,948,600.00 | 747,640.00 | 1,641,550.00 | 177,200.00 | 1,183,348.00 | 1.112.700.00 | 2,845,300.00 | 1,175,500.00 | 17. 900 00 | 254,000,00 | 2,769,729.00 | 35,100.00 | 184,000.00 | 72,000.00 | 591,541.00 | No Approp. | 279,000,000 | 103,775,57 | 251,350.00 | 2,976,145.00 | 1,412,300.00 | \$ 1,097,350,955.96 | | \$ 756,125.00 | \$ 1,563,707.00 | | \$ 406,420.00 | 970,000,00 | 213,100.00 | \$ 1,628,670.00 | \$ 45,000.00 |
| Agricultural Premium. Drivers Education. | Fire Prevention | Illinois Fund for Illinois Colts | Illinois Soldiers and Sailors Home | Local Fire Protection Fersonnel | Motor Vehicle | Public Utility. | State Boating Act | State Lottery | State Pensions | Child Welfare Services | Criminal Instice Trust | Environmental Protection | | Health Information | G I Education. | OOE Elementary and Secondary Education Act | Regional Deaf-Blind Program | U.S. Comprehensive Health Planning | U.S. Food Services | Urban Planning Assistance | Vocational Education | Communications Revolving | Office Supplies Revolving | Paper and Printing Revolving | State Garage Revolving | Statistical Services Revolving | Total | EXTRA HELP: | General Revenue | Total | STUDENT, MEMBER OR INMATE COMPENSATION: | General Revenue | Mental Health | Working Capital Revolving | Total | OTHER PERSONAL SERVICES: General Revenue. |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| | (Including Revolving Funds) | Funds) | | |
|---|--|---|---------------------------------------|--|
| Object and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Concrel Reviews | \$ 57.897.818.24 | \$ 56.962.424.75 | \$ 935.393.49 | \$ 1.651,108.52 |
| Road. | 9,650,828.96 | | | |
| | 280,039.00 | 271,579.78 | 8,459.22 | 13,625.95 |
| Highway Safety | 112,194.00 | 78,543.64 | 33,650.36 | 3,407.84 |
| Aeronautics | 352,379.00 | 346.233.73 | 6.145.27 | 11,423,31 |
| Orivers Education | 4,700.00 | 3,586.34 | 1,113.66 | 00. |
| Fire Prevention | 58,318.00 | 54,343.29 | 3,974.71 | 2,508.83 |
| Game and Fish | 199,372.00 | 190,568.68 | 8,803.32 | 9,023.87 |
| Illinois Fund for Illinois Colts | 1,600.00 | 1,257.21 | 342.79 | 63.94 |
| Illinois Soldiers and Sailors Home | 173,648.00 | 170,961.94 | 2,686.06 | 7,630.26 |
| Local Fire Protection Personnel | 6,017.00 | 5,784.51 | 232.49 | 261.12 |
| Local Governmental Law Enforcement Officers | 4,856.00 | 67.648.49 | 6.51 | 14.40 |
| Motor Vehicle | 70,900.00 | 64,155.95 | 6,744.05 | 2,934.04 |
| Public Utility | 124,540.00 | 117,609.83 | 6,930.17 | 4,879.56 |
| State Boating Act | 47,846.00 | 46,679.58 | 1,166.42 | 1,932.00 |
| State Lottery | 107,084.00 | 98,237.52 | 8,846.48 | 4,676.53 |
| State Pensions | 366,240.00 | 365,811.08 | 76.87 | 482.30 |
| Child Welfare Services | 75,734.00 | /3,069.09 | 7,004.91 | 6,101.26 |
| Civil Defense Administrative | 16,294.00 | 16,012.10 | 06:107 | 2 788 63 |
| Criminal Justice Trust | /3,645.00 | 100 525 53 | 0,400.40 | 3,709.03 |
| Environmental frotections | 75 232 00 | 62.316.50 | 12.915.50 | 504.70 |
| Federal Occupational Safety and Health | | | | |
| Information | 9,459.00 | 2,704.44 | 6,754.56 | 98.22 |
| G.I. Education | 15,314.00 | 15,314.00 | 00. | 00. |
| DOE Elementary and Secondary Education Act | 231,931.00 | 266,744.06 | 13,052.56 | 00. |
| Regional Deaf-Blind Program | 2,300.00 | 1,879.41 | 420.59 | 00. |
| U.S. Comprehensive Health Planning | 11,780.00 | 10,781.39 | 998.61 | 810.26 |
| U.S. Food Services | 4,320.00 | 6,642.73 | 00. | 00. |
| Urban Planning Assistance | 37,310.00 | 33,987.78 | 3,322.22 | 593.46 |
| Vocational Education | No Approp. | 620.69 | 00. | 00. |
| /ocational Rehabilitation | 17 036 00 | 437,100.97 | 2 573 11 | 19.164,62 |
| Office Supplies Revolving | 00.669.00 | 6,636,62 | 32.38 | 319.30 |
| | | | | |

| 802.85 8,233.12 3,946.51 2,359.19 | \$ 2,223,216.95 | \$ 92% 223 03 | | 6,708.99 | 2,823.10 | 8.641.12 | 00. | 1,456.71 | 5,677.83 | 4,474.93 | 236.02 | 7.89 | 2,013.17 | 2,723.98 | 3,092,52 | 281.79 | 7,890.60 | 786.84 | 3,088.97 | 403.65 | 89.78 | 533.44 | 8.8 | 469.41 | 00. | 455.41 | 00. | 510.29 | 186.58 | 60.509 | 4,755.20 | 3,187.98 | \$ 1,258,607.31 |
|---|------------------|-----------------|--------------|----------------------|----------------|-------------|-------------------|-----------------|---------------|------------------------------------|---------------------------------|---|---------------|----------------|-------------------|----------------|------------------------|------------------------------|------------------------|--|--|----------------|--|------------------------------|--------------------|---------------------------|----------------------|---------------------------|---------------------------|------------------------------|------------------------|--------------------------------|------------------|
| 639.65 4,692.88 4,838.22 819.33 | \$ 1,222,021.09 | \$ 2 031 663 17 | | 88,310.05 | 29,010.72 | 12 305 74 | 277.84 | 20,099.39 | 7,843.28 | 00. | 13.77 | 5.71 | 7,526.37 | 13,266.35 | 67.718 | 790.00 | 6,222.04 | 1,476.63 | 5,240.94 | 16,521.82 | 5,043.21 | 3,907.08 | 3,333.50 | 1,480.60 | 00. | 1,932.38 | 00. | 5 162 90 | 220.01 | 152.99 | 34,579.09 | 1,053.86 | \$ 2,617,734.32 |
| 15,574.35 185,722.12 85,548.78 52,180.67 | \$ 69,856,931.15 | 18 665 070 00 | | 118,159.95 | 63,092.28 | 155 965.26 | 2,622.16 | 31,000.61 | 113,346.72 | 109,000,00 | 4,694.23 | 2,155.29 | 43,373.63 | 60,033.65 | 83 882.51 | 6,050.00 | 50,827.96 | 7,723.37 | 47,759.06 | 49,478.18 | 1,856.79 | 11,016.92 | 63,508.5/ | 5.719.40 | 5,537.68 | 23,127.62 | 147.44 | 91,023.72 | 3,771.99 | 11,527.01 | 105,254.91 | 59,946.14 | \$ 25,439,268.81 |
| 16,214.00 190,415.00 90,387.00 53,000.00 | \$ 71,028,143.20 | 20 672 203 06 | | 206,470.00 | 92,103.00 | 168 271 00 | 2,900.00 | 51,100.00 | 121,190.00 | 109,000,00 | 4,708.00 | 2,161.00 | 50,900.00 | 73,300.00 | 84 700 00 | 6,840.00 | 57,050.00 | 9,200.00 | 53,000.00 | 66,000.00 | 6,900.00 | 14,924.00 | 50,229.00 | 7.200.00 | 4,100.00 | 25,060.00 | No Approp. | 321,063.00 | 3,992,00 | 11,680.00 | 139,834.00 | 61,000.00 | \$ 28,038,804.94 |
| Paper and Printing Revolving | Total | ., | Road Revenue | Motor Fuel Tax-State | Highway Safety | Aeronautics | Drivers Education | Fire Prevention | Game and Fish | Illinois Soldiers and Sailors Home | Local Fire Protection Personnel | Local Governmental Law Enforcement Officers | Motor Vehicle | Public Utility | State boating Act | State Pensions | Child Welfare Services | Civil Defense Administrative | Criminal Justice Trust | Environmental frotection: Federal Occupational Safety and Health | Federal Occupational Safety and Health Information | G.I. Education | OOE Elementary and Secondary Education Act | Regional Deal-billid Flogram | U.S. Food Services | Urban Planning Assistance | Vocational Education | Vocational Kenabilitation | Office Supplies Revolving | Paper and Printing Revolving | State Garage Revolving | Statistical Services Revolving | Total |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| 640,009,94 254,692.35 435.96 58,359.89 3,833.77 37,22.19 5,020.73 | 82.32 966.66 249,310.13 12,324.86 12,617.82 6,591.80 27,808.79 6,289.86 1123,101.36 2,384.86 74,341.06 75,518.86 1,621,033.54 1,621,033.54 | \$ 23,045,698.99 \$ 1,447,342.50 258,798.81 3,946.07 15,093.63 12,197.21 9,293.24 7,776.64 29,237.21 4,000.00 2,995.77 63,340.24 1,848.74 11,848.74 11,848.74 11,848.74 11,20.63 1,555.39 |
|---|--|--|
| 94,513.98 18,957.66 64.04 39,660.06 .00 188.90 5,294.00 | 1, 292, 83 97.27 160, 357, 54 .00 24, 913, 89 .00 46, 27, 27 .00 66, 413, 76 73, 28 225, 86 6, 947, 57 1, 964, 062, 57 40, 450, 42 1, 084, 062, 57 40, 450, 42 | 6,458,385.00 1,035,112.26 278,348.17 8,056.53 85,931.32 1,375.58 1,664.76 5,120.87 8,938.26 44,304.23 2,200.00 10,857.46 2,349.78 16,033.74 24,913.74 24,913.74 |
| 3,153,516.02 347,442.34 21,435.96 341,439.94 32,697.03 241,211.10 57,406.00 | 19,207.17 30,332.73 1,088,448 40,844.48 101,386.11 20,666.70 125,443.25 7,289.86 1,114,879.24 117,774.14 23,352.43 43,637.10 315,163.05 12,899,437.43 259,549.58 | \$ 142,416,069.82 \$ 12,295,934,61 \$ 1,970,106.83 119,43,47 119,43,47 133,321.68 4,624,42 20,837.07 469,537.07 469,537.07 469,537.07 2,995.77 469,537.07 469,537.07 246,442,54 113,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 131,466.26 |
| 3,248,030.00 366,400.00 21,500.00 27,900.00 241,400.00 62,700.00 | 20,500.00 890,227.00 690,227.00 4,000.00 126,300.00 171,716.00 No Apprep. 1,181,293.00 13,900.00 360,000.00 360,000.00 13,993,500.00 300,000.00 13,993,500.00 | \$ 148,249,201.73 \$ 13,331,046.87 2,248,455.00 2127,400.00 210,900.00 10,900.00 26,000.00 4,000.00 47,300.00 47,300.00 47,300.00 47,300.00 257,300.00 257,300.00 117,000.00 117,000.00 117,000.00 117,000.00 1185,800.00 1195,800.00 1195,400.00 1195,400.00 1195,400.00 1195,400.00 1195,400.00 1195,400.00 1195,400.00 |
| State Lottery. State Parks. State Pensions. Child Welfare Services. Civil Defense Administrative. Criminal Justice Trust. Federal Occupational Safety and Health. Federal Occupational Safety and Health. | Information G.I. Education G.I. Education G.I. Education ODE Elementary and Secondary Education Act Regional Deaf-Bind Program. U.S. Comprehensive Health Planning U.S. Food Services. Urban Planning Assistance Vocational Education Vocational Education Air Transportation Revolving Communications Revolving Paper and Printing Revolving State Garage Revolving State Garage Revolving State Garage Revolving Statistical Services Revolving Morking Capital Revolving. | Total. General Revenue Road. Motor Fuel Tax-State. Motor Fuel Tax-State. Motor Fuel Tax-State. Ghicago State University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. University Income (U. of I.). Agricultural Premium. Drivers Education. Fire Prevention. Fire Prevention. Fire Prevention. Fire Prevention. Fire Prevention. Fire Prevention Personnel. |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| Object and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---------------------------------------|--|
| 10001 Communical law Enforcement Officers | 5.150.00 | 5,026,07 | 123.93 | 332.00 |
| Motor Vehicle | 70,500,00 | 59,072.47 | 11,427.53 | 5,709.65 |
| Public IItility | 109,000.00 | 97,494.38 | 11,505.62 | 8,770.50 |
| State Boating Act. | 26,000.00 | 16,511.73 | 9,488.27 | 2,040.10 |
| State Lottery | 100,000.00 | 53,795.70 | 46,204.30 | 7,882.24 |
| State Pensions | 15,600.00 | 15,131.15 | 468.85 | 1,378.94 |
| Child Welfare Services | 123,400.00 | 118,776.35 | 4,623.65 | 15,381.58 |
| Civil Defense Administration | 16,200.00 | 18,165.71 | 00. | 2,518.56 |
| Criminal Justice Trust | 67,800.00 | 66,395.45 | 1,404.55 | 8,434.46 |
| Federal Occupational Safety and Health | 161,600.00 | 78,388.93 | 83,211.07 | 2,040.00 |
| Federal Occupational Safety and Health | 35 000 00 | 00 | 35,000,00 | 00. |
| Information | 32,000,00 | 31.764.45 | 273.55 | 2,445.82 |
| OOR Wlementery and Secondary Education Act | 312,100.00 | 289,747,53 | 48,252,70 | 26,728.59 |
| Regional Deaf-Riind Program | 2,500.00 | 4,760,43 | 00. | 826.89 |
| U.S. Comprehensive Health Planning | 38,900.00 | 38,650.75 | 249.25 | 2,825.53 |
| U.S. Food Services | 15,380.00 | 28,944.84 | 00. | 3,882.25 |
| Urban Planning Assistance | 38,000.00 | 23,073.93 | 14,926.07 | 2,009.79 |
| Vocational Education | No Approp. | 1,676.97 | 00. | 625.74 |
| Vocational Rehabilitation | 424,919.00 | 340,750.58 | 84,168.42 | 49,173.06 |
| Office Supplies Revolving | 200.00 | 00. | 200.00 | 00. |
| State Garage Revolving | 14,500.00 | 13,827.91 | 672.09 | 1,810.68 |
| Statistical Services Revolving | 38,700.00 | 28,166.27 | 10,533./3 | 7,2/4./ |
| Working Capital Revolving | 6,808.00 | 1,842.75 | 4,965.25 | 00. |
| Total | \$ 18,918,175.87 | \$ 17,070,155.39 | \$ 1,893,388.66 | \$ 2,072,904.27 |
| IBA RENTALS: General Revenue | \$ 45,710,393.00 | \$ 45,709,588.00 | \$ 805.00 | 00. |
| Board of Regents: Illinois State University Income | 18,672.00 | 18,672.00 | 00.00 | 00. |
| Fire Prevention | 0,300.00 | 0,020,00 | | |
| Total | \$ 45,737,965.00 | \$ 45,737,150.00 | \$ 815.00 | 000 |
| | | | | |

| \$ 5,835,361.65 3,647,060.45 5,677.43 | 89,347.15 29,891.74 16,021.90 2,223.66 36,853.46 | 5,555.34 422,375.15 1,043,695.79 361.68 110,000.58 885.56 | 2,161.14 205,108.53 983.92 708.22 565.16 1,383.88 7,743.68 4,503.82 303,979.59 117.94 5,898.72 11,375.90 1,423.27 | 628.35 1,374.93 9,023.52 178.55 430.59 2,133.92 716.59 716.59 14,541.45 334.93 334.93 334.93 32,110.27 1,273.89 |
|---|--|--|--|---|
| \$ 1,449,445.08 481,245.45 2,680.49 54,262.33 | 666.13 974.63 2,686.34 6,186.09 | 2,444.66 99.80 74,700.59 359.41 39,461.44 | 2, 081.95 34,078.89 647.79 1163.00 3,163.00 3,768.73 3,768.73 3,701.59 8,490.30 42,803.28 622.07 619.92 620.07 619.92 | 4,043.28 15,275.52 15,275.52 1,128.52 1,704.37 1,704.37 24,807.03 1,274.00 2,929.34 1,220.32 |
| \$ 49,947,855.92 22,334,996.55 17,219.51 | 319,333.87 48,025.37 22,573.66 119,999.19 510,813.91 | 50,000.00 5,555.34 832,000.20 1,318,799.41 640.59 227,702.56 971.98 | 7,218.05 648,311.11 3,652.21 2,951.19 5,837.00 25,531.27 109,489.41 51,509.70 970,796.72 970,796.72 10,180.08 6,031.23 20,550.25 | 19,000.41 3,000.00 1,956.72 88,194.32 4,771.48 2,197.12 2,695.63 238.12 79,219.64 58,981.30 11,204,192.97 22,726.00 92,270.66 94,979.68 |
| \$ 51,397,301.00 \$ 22,816,242.00 19,900.00 | 320,000.00 49,000.00 25,260.00 120,000.00 517,000.00 | 50,000.00 8,000.00 832,100.00 1,393,500.00 267,164.00 | 682,400.00 682,400.00 7,300.00 9,000.00 112,500.00 1,013,600.00 1,013,600.00 1,013,600.00 1,000.00 1,000.00 1,000.00 1,000.00 2,300.00 | 3,000.00 6,000.00 73,788.00 No Approp. 4,400.00 No Approp. 123,879.00 59,000.00 1,229,000.00 24,000.00 95,200.00 96,200.00 |
| COMMODITIES: General Revenue Road Motor real Tax-State Hichasy Safety | Board of Governors: Chicago State University Income | Board of Regents: Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income. University Income (U. of I.). Aeronautics. Agricultural Premium. | Fire Prevention Game and Fish Local Fire Protection Personnel Motor Vehicle Public Utility State Lottery State Lottery State Parks. State Parks. Cate Pensions Cuil Welfare Services Civil Defense Administrative Criminal Justice Trust | rederal occupational Safety and Health Information. G.I. Education. G.I. Education. G.I. Education. G.I. Education Act OOE Elementary and Secondary Education Act U.S. Comprehensive Health Planning. U.S. Pood Services. U.S. Pood Services. U.S. Pood Services. U.S. Pootstional Education. Act Transportation Revolving. Office Supplies Revolving. State Garge Revolving. Statistical Services Revolving. |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| | (Including Kevolving Funds) | r unds) | | |
|--|--|---|---|--|
| Object and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, |
| Working Capital Revolving | 1,303,225.00 | 1,180,151.13 | 123,073.87 | 249,173.22 |
| Total | \$ 82,958,662.00 | \$ 80,547,611.05 | \$ 2,445,740.04 | \$ 12,448,363.06 |
| PRINTING: General Revenue | \$ 4,827,382.18 | \$ 4,247,028.63 | \$ 580,353,55 | \$ 1,070,394.45 |
| RoadMotor Finel Tax-State | 1,473,010.00 | 1,258,423.10 25,181.88 | 214,586.90 | 351,782.89 |
| Highway Safety | 88,376.00 | 52,844.96 | 35,531.04 | 1,254.83 |
| Aeronautics | 80,000,00 | 66,769,33 | 13,230,67 | 37,182.78 |
| Drivers Education | 37,000.00 | 30,550.16 | 6,449.84 | 21,900.16 |
| Fire Prevention | 9,500.00 | 7,384.15 | 2,115.85 | 1,886.50 |
| Game and Fish | 117,300.00 | 111,833.99 | 5,466.01 | 20,496.64 |
| Local Fire Protection Personnel | 13,300.00 | 2,100,79 | 1,333.12 | 1,408.05 |
| Motor Vehicle | 28,500.00 | 27,155.97 | 1,344.03 | 2,143.63 |
| Public Utility | 23,100.00 | 20,946.99 | 2,153.01 | 6,908.97 |
| State Boating Act | 35,300.00 | 33,370.50 | 1,929.50 | 10,520.19 |
| State Lottery | 600,000.00 | 578,818.88 | 365 76 | 27,703.08 |
| Child Walfare Services | 00.000.00 | 2,839,55 | 3,160,45 | 192.00 |
| Civil Defense Administrative | 2,000.00 | 3,581.19 | 00. | 1,020.78 |
| Criminal Justice Trust | 12,000.00 | 11,484.73 | 515.27 | 3,127.00 |
| Federal Occupational Safety and Health | 30,400.00 | 12,409.17 | 17,990.83 | 00. |
| Federal Occupational Safety and Health | 000 | 27, 57, 7,5 | 1 | 00 |
| Information | 00.000,67 | 1 131 50 | 1 868 50 | 27.00 |
| OOR Elementary and Secondary Education Act | 131,680.00 | 85,482.00 | 57,674.88 | 17,937.31 |
| OOE Elementary and Secondary Education Act | No Approp. | 5,684.45 | 00. | 1,899.00 |
| U.S. Comprehensive Health Planning | 6,100.00 | 3,208.28 | 2,891.72 | 8.50 |
| U.S. Food Services | No Approp. | 4,406.89 | 00. | 2,05/.89 |
| Urban Planning Assistance | 17,200.00 | 11,7/4.61 | 00 | 13.00 |
| Vocational Rehabilitation | 67.338.00 | 62,502,30 | 4,835.70 | 10,642.19 |
| | | | | |

| 3,693.06 674.10 11,169.06 4,425.37 | \$ 1,675,159.39 | \$ 5,311,298.77 4,854,999.60 2,344,45 53,232.76 61,759.76 20,893.29 1,258.78 | 52,974.88 34,307.23 | 115,323.42 167,168.93 | 270,224.04 628,530.94 7.304.28 | 1,140.00 199,714.76 | 67.80 349.90 | 54,860.05 43,552.34 | .00 .00 1,584.16 | 00. | .00. | 2,8/5./5 | .00. | 220,901.88 7,446.18 | |
|--|-----------------|---|--|---------------------------------------|--|---------------------|---|--------------------------------------|----------------------------------|--|-------------|--|---------------------------|-------------------------|--|
| 10,306.94 2,255.00 3,110.93 93,090.62 3,475.79 | 1,105,253.73 | 863,300.55 436,50.13 22,371.34 46,162.14 85.36 73,741.22 | 1,005.01 | 261.96 | 61,260.92 | 262.05 | 1,736.81 | 1,998.54 | 835.00 931.36 | 43.92 12,272.88 | 11,799.11 | 15,356.25 | 500.00 | 106,178.04 | |
| | ⟨>- | <i>«</i> | | | | | | | | | | | _ | | |
| 3,693.06 745.00 23,389.07 36,009.38 524.21 | 6,791,994.86 | 14,518,347.35 8,382,378.87 8,92,378.86 69,087.86 159,914.64 59,904.89 1,258.78 | 118,175.97 238,894.99 | 199,738.04 389,997.47 17,773,63 | 672,939.08 672,939.08 1,704,973.67 47,627.01 | 1,737.95 | 478.45 478.45 17,263.19 | 44,331.41 76,129.55 172,201.46 | 165.00 868.64 2,812.66 | 1,956.08 19,627.12 | 24,200.89 | 10,005.80 | 3.794.55 | 313,821.96 | |
| 1 | <>→ | so- | | | | | | | | | | | | | |
| 14,000.00 3,000.00 26,500.00 129,100.00 4,000.00 | \$ 7,874,086.18 | \$ 15,381,647.90 8,818,930.00 34,700.00 115,250.00 160,000.00 75,000.00 | 119,000.00 | 390,000.00 | 1,715,000.00 | 2,000.00 | 19,000.00 | 46,900.00 76,700.00 174,200.00 | 1,000.00 1,800.00 2,500.00 | 2,000.00 | 36,000.00 | 19,950.00 | 500.00 | 420,000.00 | |
| Communications Revolving. Office Supplies Revolving. State Garge Revolving. Statistical Services Revolving. Working Capital Revolving. | Total | EQUIPMENT: General Revenue. Road. Notor Fuel Tax-State. Highway Safety. Board of Governors: Chicago State University Income. Governors State University Income. | Northeastern Illinois University Income Western Illinois University Income Board of Regents: | Illinois State University Income | Southern Illinois University income. University Income. Advictive Treatment of I.) | Game and Fish. | Local Governmental Law Enforcement Officers Motor Vehicle | Fublic Utility. State Boattery. | State Pensions | Criminal Justice Trust Federal Occupational Safety and Health | Information | OOE Elementary and Secondary Education Act | Office Supplies Revolving | State Garage Revolving. | |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| | (including Kevolving Funds) | runus) | | | | |
|--|--|---------|---|---------------------------------------|--------|--|
| Object and Fund | Appropriations (Net after Transfers) | E3 (Inc | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | | Lapse Period Expenditures (July 1 to September 30, 1975) |
| Working Capital Revolving | 36,000.00 | | 23,889.73 | 12,110.27 | .27 | 7,528.72 |
| Total | \$ 29,660,395.90 | <>- | 27,906,743.49 | \$ 1,759,377.12 | .12 | \$ 12,149,612.65 |
| ELECTRONIC DATA PROCESSING: General Revenue | \$ 27,129,549.00 | ⟨√⟩ | 26,565,054.55 | \$ 564,494.45 | .45 | \$ 2,907,675.86 |
| Road Motor Fuel Tax - State | 14,792,420.16 | | 14,539,033.15 | 253,387.01 | .01 | 1,551,632.99 |
| Highway SafetyGame and Fish | 695,000.00 | | 56,633.54 | 7,752.56 | 406.46 | 38,977.44 18,713.33 |
| Motor Vehicle | 24,800.00 | | 11,642.58 | 13,157.42 | .42 | 1,188.96 |
| State Boating Act | 57,700.00 | | 57,674.16 | 225 | 25.84 | 57.33 |
| State Lottery | 367,100.00 | | 349,715.23 | 17,384.77 | .77 | 78,187.16 |
| Criminal Justice Trust | | | 5,900.58 | 99 | 99.42 | 271.38 |
| Federal Occupational Safety and Health | 895.427.00 | | 116.584.29 | 778.842 | .71 | 359.08 |
| Urban Planning Assistance | 12,200.00 | | 00. | 12,200.00 | 00. | 00. |
| Vocational Education | No | | 22,202.55 | | 00. | 17,409.20 |
| Vocational Rehabilitation | 1,014,664.00 | - | 960,235.96 | 54,428.04 | -04 | 173,011.81 |
| Total | \$ 45,282,600.16 | vs- | 43,588,497.28 | \$ 1,716,305.43 | .43 | \$ 4,801,430.71 |
| TELECOMMUNICATIONS: | | | | | | |
| General RevenueRoad | \$ 14,018,275.06 2.854.441.00 | ω- | 13,421,074.74 | \$ 597,200.32 338,283.26 | .32 | \$ 3,148,016.13 1,084,572.01 |
| Motor Fuel Tax - State | 10,300.00 | | 6,004.98 | 4,295.02 | .02 | 2,060.86 |
| Highway Safety | 457,900.00 | | 415,430.67 | 42,469.33 | .33 | 382,121.44 |
| Chicago State University Income | 110,000.00 | | 110,000.00 | | 00: | 93,169.29 |
| Governors State University Income | 26,300.00 | _ | 24,403.20 | 1,896.80 | 08.0 | 24,403.20 |
| Western Illinois University income | 65,600.00 | | 65,600.00 | | 88 | 7,180.67 |
| Board of Regents: | | | 70 000 | 007 | 7 | 70 000 10 |
| Sangamon State University Income | 76,200.00 | | 76,200.00 | 00. | 88 | 39,058.66 |

| 227,607.06 .00 9,333.03 8,937.35 42,218.91 1,131.55 228.28 4,465.75 | 3,477.91 3,477.91 73,443.04 3,902.23 36,802.23 36,972.57 11,801.45 6,678.75 1,944.20 3,140.20 03,140.50 7,403,739.60 978.44 4,47.57 978.44 4,47.57 978.44 4,47.57 161.94 | \$ 12,772,446.78 \$ 2,081,839.43 9,006.12 1,688.76 14,721.90 1,130.91 3,843.62 68,384.44 49,074.96 11,180.10 1,660.43 34,535.66 |
|--|---|--|
| 1,781.93 5,487.40 16,896.04 105.48 6,024.79 50.33 126.04 4,118.79 | 2,907.20 1,538.67 1,538.67 2,675.55 5,000.00 1,930.24 222.56 1,441.04 1,284.09 1,284.09 1,441.04 1,284.09 1,441.04 1,284.09 1,284.09 1,441.04 1,284.09 1,441.04 1,284.09 | \$ 1,114,723.49 \$ 292,137,46 472,856.52 3,569.83 12,705.95 12,705.95 10,29.13 10,529.35 2,172.21 4,308.96 4,142.50 4,548.18 |
| 668,218.07 1,612.60 55,603.96 24,894.52 115,775.21 5,949.67 1,473.96 1,473.96 | 13,552.69 135,562.80 135,562.80 10,861.33 30,386.47 28,192.85 13,024.45 13,024.45 10,157.38 2,221.41 5,962.72 2,221.41 5,962.72 10,157.38 2,221.41 5,962.72 1,175.91 1,115.91 1,115.91 1,115.91 1,115.91 1,115.91 1,115.91 2,833.24 15,168 2,997.94 2,733.65 | \$ 43,795,501.33 \$ \$ 3,879,416.54 \$ 10,965,163.48 \$ 28,430.17 \$ 5,794.05 \$ 30,000.00 \$ 1,130.91 \$ 7,988.38 \$ 27,902.03 \$ 73,170.65 \$ 382,527.79 \$ 62,391.04 \$ 7,037.50 \$ 7,037 |
| 670,000.00 7,100.00 72,500.00 121,800.00 6,000.00 1,600.00 26,000.00 | 13, 700.00 138, 470.00 138, 470.00 117, 400.00 20, 000.00 28, 200.00 15, 700.00 5, 900.00 No Approp. 6, 100.00 5, 200.00 134, 062.00 25, 433, 200.00 28, 900.00 28, 900.00 28, 900.00 30, 000.00 13, 000.00 13, 000.00 | \$ 44,893,078.06 11,438,020.00 13,000.00 18,500.00 5,000.00 8,000.00 8,000.00 8,000.00 13,000.00 8,000.00 8,000.00 10,200.00 11,200.00 11,200.00 |
| University Income (U. of I.). Aeronautics. Agricultural Premium. Fire Prevention. Game and Fish. Local Fire Protection Personnel. Local Governmental Law Enforcement Officers. Motor Vehicle. | State Douting Act. State Douting Act. State Pensions State Pensions Child Welfare Services Civil Defense Administrative Criminal Justice Trust Criminal Justice Trust Federal Occupational Safety and Health Federal Occupational Safety and Health Information G.I. Education OCE Elementary and Secondary Education Act. ONE Elementary and Secondary Education Act. U.S. Comprehensive Health Planning U.S. Comprehensive Health Planning Vocational Education Vocational Education Occumunications Revolving Office Supplies Revolving Statistical Services Revolving Statistical Services Revolving Orking Capital Revolving | Total OPERATION AUTOMOTIVE EQUIPMENT: General Revenue Road Motor Fuel Tax - State Highway Safety. Board of Governors: Chicago State University Income Governors State University Income Northeastern Illinois University Income Southern Illinois University Income Southern Illinois University Income Southern Illinois University Income Fute Prevention Game and Fish. |

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| II. | |
|---|--|
| Lapse Period Expenditures (July 1 to September 30, | 249.54 138.74 12,429.63 11,429.63 11,325 6,486.94 1,026.73 6,73 6,73 1,347.98 \$ 3,856,048.90 \$ 0.000.00 50,000.00 23,927.61 44,682.77 36,793.57 36,821.76 1,44,682.77 36,794.88 2,637.93 2,533.57 31,780.69 31,780.69 |
| Amounts Lapsed at September 30, | 533.36 204.89 550.93 9,808.47 1,016.98 867.99 867.99 306.71 222.72 1,748.11 983,757.08 1,000.00 8,308.48 1,819,265.36 1,044,831.27 188,890.00 322,706.59 77,057.90 247,068.26 3,000.00 322,706.59 77,057.90 277,057.90 277,057.90 277,057.90 277,057.90 277,058.26 3,000.00 179,838.35 38,899.56 215,4386.31 16,000.00 |
| | w w |
| Expenditures (Including Lapse Period) | 1,966.64 1,455.11 1,449.07 56,371.53 79,183.02 1,32.01 6,493.29 2,577.28 2,577.28 5,829,742.92 20,000 5,691.52 21,713,468.64 58,388,454.87 2,437,567.73 2,437,567.73 2,437,567.73 2,437,567.73 2,437,567.73 2,437,567.73 2,437,567.73 640,034.41 213,742.10 195,336.74 |
| _ E | w w |
| Appropriations (Net after Transfers) | \$ 23,530.00 1,660.00 2,000.00 66,180.00 80,200.00 1,000.00 6,813,500.00 1,900.00 1,900.00 1,000.00 1,000.00 1,000.00 1,000.00 290,800.00 290,800.00 42,405.00 3,000.00 42,405.00 3,000.00 42,405.00 3,000.00 42,405.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 42,005.00 3,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 |
| Object and Fund | Local Fire Protection Personnel Local Governmental Law Enforcement Officers Public Utility. State Boating Act. State Lottery State Lottery State Lottery State Lottery State Carge Revolving Child Welfare Services Civil Defense Administrative Civil Defense Administrative Civil Defense Administrative Civil Defense Administrative State Carge Revolving Statistical Services Revolving Statistical Services Revolving Working Capital Revolving Total LUMP SUMS AND OTHER PURPOSES: General Revenue Motor Fuel Tax - State Board of Regents: Illinois State University Income. Fire Prevention Game and Fish Coal Governmental Law Enforcement Officers Motor Vehicle Public Utility State Boating Act State Pensions State Pensions Vehicle Recycling |

| 15,000.00 | 00.000,6 | 00.000.9 | 1,048.62 | 00. | 789,515.52 | 57,821.98 | 85,166.32 | -959.57 | 8.8 | 41,226.60 | 4,056.50 | 147,392.58 | 464,939.00 | 632.819.82 | 193,618.91 | 237,808.18 | 70,443.03 | 42,289.85 | 10,920.62 | UU 380 UU | 179.73 | 00. | 969.02 | 4,962.01 | 34,234.68 | | 105,965.83 | 30,789.05 | 00. | 236,845.41 | 404,409.34 | 70.55 | 112.044.45 | 24,738.03 | 00. | 00 |
|----------------|-------------------------------------|------------------------------|----------------------------------|------------------------------|---|---|--------------------------|--------------------|---------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------------------|------------------------------|--------------------------|----------------------|-----------------------|--|--|--|----------------|--------------------------|-----------------------------|------------------------------------|--|---------------|---------------|----------------------|--|-----------------------------|-----------------------------|------------------------------|---------------------------|---|--|
| 22,362.37 | 10,000,000.00 | 69,600.00 | 29,769.83 | 00. | 2,635,205.51 | 110.809.22 | 00. | 269,849.95 | 00. | 22,550.92 | 00. | 493,931.46 | 00. | 1.089.481.51 | 00. | 00. | 00. | 145,617.83 | 23,800.04 | 00 | 136,560.31 | 00. | 68,613.35 | 2,597.44 | 64,880,26 | | 442,490.13 | 00. | 15,000.00 | 00. | 921,559.21 | 703 310 13 | 68.583.49 | 17,065.08 | 299.579.68 | 00. |
| 24,037.63 | .00 | 9,012,76 | 25,730.17 | 82,488.76 | 2,977,293.49 | 410,319.62 | 116,898.87 | 157,150.05 | 589.87 | 77,449.08 | 86,918.84 | 915,338.54 | 1,895,463.17 | 1 523 463.49 | 855,987.25 | 284,783.11 | 7,773,073.44 | 354,382.17 | 41,199.96 | 80 202 03 | 13,439.69 | 1,398.59 | 60,654.65 | 84,402.56 | 529.219.74 | | 1,307,509.87 | 193,177.19 | 00. | 1,009,212.97 | 5,978,440.79 | 3 8/2 033 87 | 940.166.51 | 119,934.92 | 992,320.32 | 732,062,69 |
| 46,400.00 | 10,000,000.00 | 00.009.69 | 55,500.00 | No Approp. | 5,612,499.00 | No Approp. | No Approp. | 427,000.00 | No Approp. | 100,000.00 | 72,500.00 | 1,409,270.00 | No Approp. | 2,223,800.00 | 685,000.00 | No Approp. | 6,000,000.00 | 500,000.00 | 62,000.00 | S C N | 150,000.00 | No Approp. | 129,268.00 | 87,000.00 | 594,100,00 | | 1,750,000.00 | No Approp. | 15,000.00 | No Approp. | 6,900,000.00 | // 635 353 00 | 1.008.750.00 | 137,000.00 | 1,291,900.00 | No Approp. |
| Anti-Pollution | Coal DevelopmentSchool Construction | Transportation Bond Series A | Agricultural Marketing Services. | Alcoholism Treatment Program | Bureau of the Budget Federal Labor Projects | Bureau of the Budget Federal Labor Projects | C.&F.S. Federal Projects | C. &F. S. Manpower | C. &F. S. Manpower. | Child Welfare Services | Community Shelter Program Fund | Criminal Justice Trust | Criminal Justice Trust | Emergency Medical Committee System | Civil Defense Administrative | Environmental Protection | Federal Aid Disaster | Federal Civil Defense | Federal Occupational Safety and Health | Federal Occupational Safety and Health | Information Federal Swine Brucellosis Program | G.I. Education | Illinois Family Planning | Maintenance and Calibration | Maternal and Child Health Services | Mental Health Elementary and Secondary | Education Act | Education Act | Model Cities Project | OOE Elementary and Secondary Education Act | Old Age Survivors Insurance | Old Age Survivors insurance | Services for Older Americans | Special Projects Division | Summer Program for Economically Disadvantaged Youth | Summer Program for Economically Disadvantaged. |

TABLE VI-A (Concluded)

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

| Object and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---------------------------------------|--|
| Title III Social Security and Employment Service | 67,786,800.00 | 65,831,168.48 | 1,955,631.52 | 5,246,641.75 |
| Service 1. S. No.A., Woman and Infant Gare | No Approp. 70,104.00 4,310,300.00 | 588.13 57,566.08 3.181.940.84 | .00 12,537.92 1,128,359.16 | .00. 6,839.87 356,003.56 |
| U.S. Mental Health. Unsemployment Compensation Special Administration | No Approp. 250,000.00 | 51,511.65 | 00. | 5,419.09 |
| Vocational Education. | 1,521,200.00 No Approp. | 1,292,680.23 73,993.64 | 228,519,77 .00 .13,360,01 | 86,768,67 80,34 11,291,11 |
| Vocational Rehabilitation | No Approp. | 307,631,90 | 92,368,10 | 83,386.48 |
| Wholesome Meat | 2,634,800.00 | 2,559,777.72 | 75,022.28 | 340,779.00 |
| Office Supplies Revolving. | 1,796.43 | 563,506.62 | 1,796.43 | 140,415.71 |
| State Garage Revolving | 265,566.00 | 000 | 265,566.00 143,000.00 | 000 |
| Working Capital Revolving | 200,000.00 | 178,017.85 | 21,982.15 | 141,017.98 7,582.85 |
| Illinois Rural Rehabilitation | 24,000.00 | 23,875.48 | 124.52 | 1,682.96 |
| Land and warer Kecrearion Fund Special Purposes Trust State Fair Trust. | No Approp. 250,000.00 | 33,046,255.88 | 168,067.34 | 1,807,191.90 |
| Total | \$ 207,444,329.40 | \$ 214,011,328.48 | \$ 39,532,755.92 | \$ 25,920,530.08 |
| Total, Appropriated Funds | \$ 1,931,849,638.40 | \$ 1,896,292,106.22* | \$ 82,988,898.54 | \$ 145,928,892.17 |

* Includes expenditures of: \$1,848,860,739.86 from appropriations; \$4,429,788.41 in Excess of appropriations; and \$43,001,577.95 from No Appropriations.

TABLE VI-B

Summary of Expenditures

By Category and Fund

Appropriated Funds

| Section | Category | Page |
|---------|-------------------------------|------|
| ı. | Operations | 386 |
| II. | Awards and Grants | 389 |
| III. | Permanent Improvements | 390 |
| IV. | Highway/Waterway Construction | 391 |
| V. | Debt Service | 391 |
| VI. | Refunds | 391 |

Non-Appropriated Funds

| Section | Category | Page |
|---------|------------------------|------|
| ı. | Operations | 392 |
| II. | Awards and Grants | 395 |
| III. | Permanent Improvements | 395 |
| V. | Debt Service | 396 |
| VI. | Refunds | 396 |

Summary By Category and Fund

APPROPRIATED FUNDS

| Category and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---|--|
| L. OPERATIONS (including IBA Rentals) | | | | |
| Revenue | \$ 1.348.631.810.40 | \$ 1.307.412.418.65 | \$ 41,219,391.75 | \$ 72,111,354.45 |
| Sold Neverine | 257.303.087.00 | 251,200,224.24 | 6.102.862.76 | 24,317,606,18 |
| Motor Fuel Tax - State | 5,677,599.00 | 5,261,892.01 | 415,706.99 | 299,310.14 |
| Highway Safety | 6,200,015.00 | 4,380,528.76 | 1,819,486.24 | 1,499,239.38 |
| Chieses State Industries Income | 2 710 900 00 | 91 496 16 | 59.403.84 | 632,200,11 |
| Chicago State University Income | 3,115,500.00 | 3,105,679.28 | 9,820.72 | 690,915,94 |
| Governors State University Income | 1,177,500.00 | 678,626.90 | 498,873.10 | 183,820.96 |
| Northeastern Illinois University Income | 3,409,200.00 | 3,398,707.19 | 10,492.81 | 181,295.81 |
| Western Illinois University Income | 5,108,400.00 | 4,996,929.53 | 111,470.47 | 1,353,438.63 |
| Board of Regents | | | 1 | |
| Illinois State University Income | 7,049,300.00 | 7,031,594.79 | 17,705.21 | 626,414.55 |
| Northern Illinois University Income | 6,949,500.00 | 6,948,426.41 | 1,073.59 | 1,432,887.13 |
| Sangamon State University Income | 977,500.00 | 752,727.28 | 224,1/2.72 | 1/9,9/0.98 |
| Southern Illinois University Income | 8,428,100.00 | 7,701,734.24 | 726,365.76 | 3,632,636.8/ |
| University Income (U. of I.) | 25,438,000.00 | 25,334,168.09 | 103,831.91 | 6,7/9,249.62 |
| Aeronautics | 110,900.00 | 85,246.72 | 25,653.28 | 18,726.88 |
| Agricultural Premium | 8,521,746.00 | 7,982,108.22 | 539,637.78 | 784,119.12 |
| Drivers Education | 237,800.00 | 218,849.59 | 18,950.41 | 26,043.45 |
| Fire Prevention | 1,563,158.00 | 1,381,288.14 | 181,869.86 | 797, 803,06 |
| Game and Fish | 6,077,827.00 | 5,593,202.29 | 484,624.11 | 7 350 18 |
| Illinois fund for illinois colts | 3 0/5 198 00 | 3 015 366 69 | 29.831.31 | 136,357,06 |
| ILLINOIS SOLUTEIS and SALLOIS HOWE | 207,317,00 | 193,817,13 | 13,499.87 | 29,000.73 |
| Local Governmental Law Enforcement Officers | 116.146.00 | 109,080.73 | 7,065.27 | 4,537.66 |
| Mental Health. | 970,000.00 | 140,704.31 | 829,295.69 | 45,204.25 |
| Motor Vehicle | 1.661,600.00 | 1,425,015.43 | 236,584.57 | 80,718.14 |
| Public Utility. | 3,942,540.00 | 3,537,636.85 | 404,903.15 | 422,873.44 |
| State Boating Act. | 1,375,446.00 | 1,292,584.94 | 82,861.06 | 185,134.33 |
| State Lottery. | 6,889,534.00 | 6,364,316.52 | 525,217.48 | 1,007,610.24 |
| State Parks | 1,473,000.00 | 1,367,873.75 | 105,126.25 | 590,452.63 |
| State Pensions | 624,380.00 | 595,095.05 | 29,284.95 | 14,908.13 |
| Vehicle Recycling | 25,000.00 | 1,541.0/ | 23,458.93 | 11.000.00 |
| Anti-Pollution Bond | 76,400.00 | 24,037.63 | 22,362.37 | 15,000.00 |
| Canital Davelorment Rond | 100 009 09 | 20, 813, 871 | - 9X/ X7 | 1111.777 |

| 00.000,6 | 00° | 6,000.00 | 1,048.62 | 0,3/2.01 | 789.515.52 | 57,821.98 | 69,547.34 | 85,166.32 | -959.57 | 00. | 00. | 279,629.39 | 4,056.50 | 2//,611.21 | 464,535.00 | 632 810 82 | 240 438 76 | 75,891,45 | 237,808,18 | 70,443.03 | 42,289.85 | 21,966.10 | | 2,792.42 | | -4,389.00 | 179.73 | 19,150.79 | 00. | 969.02 | 4,902.01 | 34.234.68 | | 105,965.83 | | 30,789.05 | 00. | 323,044.69 | 238,922.96 | 404,469.54 | -55.00 | 462,066.01 | 113,231.13 | 717,044,00 |
|-----------------------|-----------|-----------|---------------------------------|------------------------------|-----------------------------|---|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|---------------------------|------------------------|----------------------------|----------------------------------|------------------------------|---------------------------|--------------------------|----------------------|-----------------------|--|-----------------------------|------------------------|-----------------------------|------------------------|-----------------------------------|---------------|----------------|--------------------------|---|------------------|------------------------------|-------------------------|------------------------------|-------------------------|----------------------|--------------|--|-----------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|
| 10,000,000.00 | 00.009,69 | 60,587.24 | 29,769.83 | 24.42 | 2.635.205.51 | 00. | 110,809.22 | 00. | 269,849.95 | 00. | 37,333.87 | 139,483.51 | 00. | 567,519.83 | 00: | 1 089 781 51 | 7,000,101.01 | 11 434 83 | 00. | 00. | 145,617.83 | 379,050.24 | | 953,731.96 | , | 00. | 136,560.31 | 14,624.05 | 00. | 08,613.35 | 2,397.44 | 64.880.26 | | 442,490.13 | | 00. | 15,000.00 | 481,907.27 | 00. | 921,559.21 | 00. | 793,319.13 | 18,853.76 | 11 04.000,000 |
| 13,241.62 | 00. | 9,012.76 | 336 240 58 | 02,740.30 | 2.977.293.49 | 410,319.62 | 404,190.78 | 116,898.87 | 157,150.05 | 589.87 | 153,666.13 | 1,958,948.49 | 86,918.84 | 1,005,493.17 | 7 158 026 75 | 1 523 763 70 | 1 227 988 70 | 3 152 664 17 | 284.783.11 | 7,773,073.44 | 354,382.17 | 1,333,581.76 | | 234,354.04 | | 50,293.08 | 13,439.69 | 349,813.95 | 1,398.59 | 60,654.65 | 84,402.38 | 529,2193,20 | | 1,307,509.87 | | 193,177.19 | 00. | 5,006,113.11 | 1,017,959.61 | 5,978,440.79 | 112.54 | 3,842,033.87 | 65,741.15 | 740,100.211 |
| 10,000,000.00 | 00.009,69 | 69,600.00 | 336 600 00 | No. 000,000,000 | 5.612.499.00 | No Approp. | 515,000.00 | No Approp. | 427,000.00 | No Approp. | 191,000.00 | 2,098,432.00 | 72,500.00 | 3,027,015.00 | 2 223 800 00 | 2,223,000:00 | 1 040 794 00 | 3 164 099 00 | No Approp. | 6,000,000,00 | 500,000.00 | 1,712,632.00 | | 1,188,086.00 | | No Approp. | 150,000.00 | 364,438.00 | No Approp. | 129,268.00 | 887,310,00 | 594, 310.00 | | 1,750,000.00 | | No Approp. | 15,000.00 | 4,337,900.00 | No Approp. | 6,900,000.00 | No Approp. | 4,635,353.00 | 1 008 750 00 | 1,000,057,000,1 |
| Coal Development Bond | Series A | Series B | Agricultural Marketing Services | Alcoholism Ireacment Drogram | Alcoholism leatment Flogram | Bureau of the Budget Federal Labor Projects | C. & F.S. Federal Projects | C. & F.S. Federal Projects | C. & F.S. Manpower | C. & F.S. Manpower | C A M P S Manpower Planning Program | Child Welfare Services | Community Shelter Program | Criminal Justice Trust | Dangarang Dange Commission | Factorica Medical Carvice Cyctom | Civil Defense Administrative | Fluitronmental Protection | Environmental Profection | Federal Aid Disaster | Federal Civil Defense | Federal Occupational Safety and Health | Federal Occupational Safety | and Health Information | Federal Occupational Safety | and Health Information | Federal Swine Brucellosis Program | G I Education | G.I Education. | Lilinois Family Flanning | Mathematic and child most be commission | Medicare Program | Mental Health Elementary and | Secondary Education Act | Mental Health Elementary and | Secondary Education Act | Model Cities Project | | 00E Elementary and Secondary Education Act | Old Age Survivors Insurance | 01d Age Survivors Insurance | Public Health Services | Regional Deaf-Blind Program | Services for Order Americans |

TABLE VI-B (Continued)

Summary By Category and Fund

APPROPRIATED FUNDS (Continued)

| Category and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|---|---------------------------------------|--|
| I. OPERATIONS (including IBA Rentals) (Concluded) | 137 000 00 | 110 03% 02 | 17 065 08 | 24. 738.03 |
| Summer Program for Economically | 00:000 | 70.100 | | |
| Disadvantaged Youth | 1,291,900.00 | 992,320.32 | 299,579.68 | 00° |
| Summer Program for Economically | · V | 737 067 60 | 00 | U |
| Title III Social Security and | NO APPLOP | 72,002.03 | | |
| Employment Service | 67,786,800.00 | 65,831,168.48 | 1,955,631.52 | 5,246,641.75 |
| Title III Social Security and | | 6 | (| o o |
| Employment Service | No Approp. | 588.13 | 00. | 00. |
| U.S. Comprehensive Health Planning | 390,630.00 | 343,947.68 | 12 537 03 | 53,703.63 |
| U.S.D.A. Woman and Infant Care | 101,104,00 | 169 080 091 | 12,337.92 | 10,939,37 |
| U.S. Food Services | 101,200.00 | 100,009.99 | | 7,393,09 |
| U.S. Food Services | No Approp. | 3 191 000 80 | 31 926 861 1 | 356 003 56 |
| U.S. Mental Health | Mo 4010, 300.00 | 51.511.65 | 01.000,000 | 5,419.09 |
| Thomalowment Compensation Special | "dordde ou | 01,011.00 | | |
| Administration | 250.000.00 | 1,444,379,31 | 00. | 65,258.00 |
| Urban Planning Assistance | 902,627.00 | 757,379.74 | 145,247.26 | 51,312.93 |
| Vocational Education | 1,521,200.00 | 1,292,680.23 | 228,519.77 | 86,768.67 |
| Vocational Education | No Approp. | 113,324.78 | 00. | 24,762.04 |
| Vocational Rehabilitation | 11,254,441.00 | 10,886,221.27 | 368,219.73 | 865,889.51 |
| Vocational Rehabilitation | No Approp. | 723.12 | 00. | 00. |
| Vocational and Technical Education | 400,000.00 | 307,631.90 | 92,368.10 | 83,386.48 |
| Wholesome Meat | 2,634,800.00 | 2,559,77,72 | 75,022.28 | 340,779.00 |
| Air Transportation Revolving | 232,000.00 | 231,900,02 | 63 7/5 21 | 7 405 294 31 |
| Communications KeVolving | 1 386 633 00 | 1 3/7, 3/2 38 | 40.090.62 | 310,120,19 |
| Dance and Drinting Revolving | 1,384,433,88 | 914.858.56 | 356,695,44 | 169,201,50 |
| State Carese Revolving | 11,330,560,00 | 9.868.740.96 | 1,461,819.04 | 1,393,012.37 |
| Statistical Services Revolving | 16,171,887,00 | 14.774.131.14 | 1,397,755.86 | 1,717,269.06 |
| Working Capital Revolving | 3,000,000,00 | 2,773,250,59 | 226,749.41 | 608,787.40 |
| Agricultural Master | 175,000.00 | 132,484.47 | 42,515.53 | 7,582.85 |
| Illinois Rural Rehabilitation | 24,000.00 | 23,875.48 | 124.52 | 1,682.96 |
| Land and Water Recreation | No Approp. | 4,997,023.28 | 00. | 1,327,004.77 |
| Multi-Units School | 10,000.00 | 2,366.26 | 7,633.74 | 99.41 |
| Special Purposes Trust | No Approp. | 33,046,255.881 | iloo. | 1,80/,191.90 |

| 5,563,43 | \$ 145,928,892.17 | | \$ 125,163,158.41 | 40,526,944.00 | 7,168,438.34 | 3,408,654.91 | 00. | 20 000 31 | 7 600 00 | 00. | 56,592.54 | 30,380.65 | 31,916.27 | 1 266 785 19 | 486,560.70 | 00. | 00. | 208,282.08 | 420,000.00 | 2.315.839.89 | 1,335,244.50 | | 90. | 00. | 7,328,048.91 | 00. | 0,302,176,2 | 183,300.00 | 548,449.26 | 00 | 00. | 2,239,194.19 | 476.85 | 4,104,496.24 | 00. | 10,393,729.10 |
|------------------|---------------------|-----------------------|---------------------|------------------|---------------|---------------------------------|----------------|--------------------|-----------------------------------|---|------------------------------------|-------------------------------------|------------------------------|----------------------|-------------------|---------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------|--|----------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------------|--------------------------|--------------------------|------------------------------|---|------------------------|------------------------|---------------|---|
| 168,067.34 | \$ 82,988,898.54 | | \$ 76,084,109.98 | 140,566.61 | 3,427,896.35 | 3,628,273.76 | 7,945,254.37 | 21 070 27 | 01.346,74 | 00. | 00. | 6,735.10 | 9,671.75 | 80,/31.84 | 3.66 | 00. | 5,498.73 | 181,394.31 | 00. | 384,160,11 | 371,506.33 | | 00. | 00. | 00. | 1,660,682.31 | 78,073,640.00 | 194,442,951.65 | 70,134,531.22 | 116,710,473.98 | 120,643,633.92 | 3,6/3,003.// | 938.13 | 6,234,057.13 | 7,432,344.53 | 810,297.15 |
| 81,932.66 | \$ 1,896,292,106.22 | | \$ 2,148,811,542.13 | 1,252,222,658.39 | 74,572,103.65 | 34, 156, 787, 91 | 1,754,745.63 | 70 00 | 22,037.84 | 88,300.00 | 161,600.00 | 150,964.90 | 1,020,628.25 | 4,316,968.16 | 9,732,991,34 | 2,550,000.00 | 461,501.27 | 268,605.69 | 420,000.00 | 2,315,839,89 | 14,028,493.67 | | 460,000.00 | 11,250,000.00 | 107,000,000.00 | 207,917.69 | 645,100,000 | 30,695,108.03 | 39,823,835.98 | 18,289,526.02 | 11,536,211.33 | 1,404,151,55 | 5.061.87 | 25,313,547.87 | 10,567,655.47 | 71,697,564.72 |
| 250,000.00 | \$ 1,931,849,638.40 | | \$ 2,224,895,652.11 | 1,252,363,225.00 | 78,000,000.00 | 37.200.000.00 | 9,700,000.00 | 000000 | 22 600 00 | 88,300.00 | 161,600.00 | 157,700.00 | 1,030,300.00 | 6,397,700.00 | 9,732,995.00 | 2,550,000.00 | 467,000.00 | 450,000.00 | 420,000.00 | 2,700,000.00 | 14,400,000.00 | | 460,000.00 | 11,250,000.00 | 107,000,000.00 | 1,868,600.00 | 645,100.00 | 225,138,059.68 | 109,958,367.20 | 135,000,000.00 | 132,179,845.25 | No Approp | 00.000.9 | 31,547,605.00 | 18,000,000.00 | 34,300,000.00 |
| State Fair Trust | Total, Operations | II. AWARDS AND GRANTS | General Revenue | Common School. | rax - | Motor Fuel Tax - Municipalities | Highway Safety | Board of Governors | Governors State University Income | Northeastern Illinois University Income | Western Illinois University Income | Southern Illinois University Income | University Income (U. of I.) | Agricultural Fremlum | Drivers Education | Fair and Exposition | Illinois Fund for Illinois Colts | Illinois Veterans Rehabilitation | Local Fire Protection Personnel | Local Government Distributive | Mental Health | Metropolitan Exposition Auditorium and | Metropolitan Fair and Exposition | Authority Reconstruction | Public Transportation | State Boating Act | State Pensions | Anti-Pollution Bond | Capital Development Bond | School Construction Bond | Transportation Bond Series B | Rureau of the Budget Federal Labor Frojects | Child Welfare Services | Criminal Justice Trust | | Federal School LunchFederal Student Incentive Trust |

TABLE VI-B (Continued)
Summary By Category and Fund
APPROPRIATED FUNDS (Continued)

| Corecove and Find | | | | The state of the s |
|---|---|--|--|--|
| מברפעה) מות יחות | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, | Lapse Period Expenditures (July 1 to September 30, 1975) |
| II. AWARDS AND GRANTS (Concluded) Hospital Construction Maternal and Child Health Services ODE Elementary and Secondary Education Act. Old Age Survivors Insurance Public Health Services. | 6,500,000.00 15,234,275.00 100,417,100.00 2,700,000.00 751,167.00 | 6,425,025.20 12,327,774.02 145,239,659.68 1,421,637.35 634,169.25 | 74,974.80 2,906,500.98 1,163,994.35 1,278,362.65 116,997.75 | 88,222.00 3,225,439.61 26,803,825.68 195,379.61 65,831.48 |
| Regional Deaf-Blind Program. Services for Older Americans. Special Federal School Milk. U.S. D.A. Woman and Infant Care. U.S. Mental Health. | 89,550.00 9,220,500.00 6,400,000.00 4,056,896.00 8,939,700.00 No Approp. | 91,634.30 9,206,752.27 8,531,260.09 3,574,453.12 4,969,704.66 1,444,362.82 | 13,747.73 13,747.73 482,442.88 3,969,995.34 | 30,361,48 900,007,40 1,198,384,61 850,246.74 83,896.83 149,385.35 |
| Urban rlanning Assistance. Vocational Education. Vocational Education. Vocational Rehabilitation. Illinois Rural Rehabilitation. Special Purposes Trust. | 1,300,743.00 38,481,000.00 No Approp. 28,769,747.00 551,000.00 1,125,000.00 No Approp. | 21,555,282.76 212,389.00 25,933.136.58 98,000.00 969,430.33 155,965,681.76 | 2,836,610,42 453,000,00 155,569,67 155,569,67 | 11,964,700.68 182,708.00 6,409,703.23 675,066.27 |
| Total, Awards and Grants \$ | \$ 4,977,348,876.41 | \$ 4,554,948,621.63 | \$ 664,844,600.20 | \$ 280,031,160.90 |
| General Revenue \$ General Revenue \$ Road Raticultural Premium \$ Agricultural Premium \$ State Boating Act \$ State Parks \$ Capital Development Bond Public Welfare Building \$ Land and Water Recreation | \$ 19,756,436.38 11,138,500.00 2,157,000.00 661,600.00 2,150,000.12 201,417,525.04 2,000,000.00 4,517,661.26 | \$ 7,532,650.68 1,187,165.25 1,619,741.04 313,500.04 867,233.12 8,757.75 59,267.75 1,703,762.30 | \$ 12,223,785.70 8,951,334.75 537,258.96 348,099.06 1,282,767.00 191,242.25 142,149,716.61 296,237.70 3,203,061.51 | \$ 1,590,655.63 71,542.73 269,026.00 .00 .00 984,693.60 666,961.66 |
| Total, Permanent Improvements | \$ 243,998,722.80 | \$ 74,815,219.26 | \$ 169,183,503.54 | \$ 3,582,879.62 |

| | \$ 5,754,784.76 2,423,869.23 .00 .133,920.61 | \$ 8,312,574.60 | | 00.00 | 8.00 | 0000 | 00. | 00. | 00° | | \$ 13,996,834.80 113,961.04 | 2,883,397.05 | 15.50 | -39.00 | 77,30 | 200000000000000000000000000000000000000 | 7,128.50 | 432.00 | 28,538,75 | 00. | 1,461.00 | 3,248.80 | 149.60 | 00. |
|-----------------------------------|--|--------------------------------------|-----------------|--|--|---|--------------------------------|-------------------|---------------------|-------------|------------------------------|------------------------|---------------------------------|-----------------------------------|---|---|----------------------------------|----------------------------------|-------------------------------------|--------------|----------------------|---------------|---------------|-----------------------------|
| _ | \$ 1,930,278.46 527,236,318.78 6,444,103.76 281,578,622.45 | \$ 817,189,323.45 | | \$ 698,617.50 | 225.00 | 1,375,000.00 | 2,313.00 | 689,421.50 | \$ 3,509,999.64 | | \$ 569,761.75 | 887,212.99 | 13.90 | 39.00 | 30.370.00 | | 19,613.12 | 437.50 | 7,103.22 | 85.00 | 1,148.50 | 59. | 1 030 00 | 00.000,1 |
| | \$ 11,244,721,54 453,317,331,22 1,342,896,24 58,078,178,51 | \$ 523,983,127.51 | | \$ 8,511,468.75 26,868,245.00 | 8,405,000.00 | 3,318,000.00 | .00 | 12,942,500.00 | \$ 81,990,962.50 | | \$ 136,193,541.98 666,602.35 | 19,112,787.01 | 109,786.10 | 36,861.00 | 135,313,60 | | 260.997.15 | 8,562.50 | 355,896.78 | 15.00 | 8,851.50 | 7,999.35 | 29,984./4 | 57,150.89 |
| _ | \$ 13,175,000.00 980,553,650.00 7,787,000.00 339,656,800.96 | \$ 1,341,172,450.96 | | \$ 9,210,086.25 26,868,245.00 | 8,407,445.50 | 4,693,000.00 | 2,313.00 | 13,631,921.50 | \$ 85,500,962.14 | | \$ 136,763,303.73 685,200.00 | 20,000,000.00 | 109,800.00 | 36,900.00 | 135,700.00 | | 261.000.00 | 0,000.00 | 363,000.00 | 100.00 | 10,000.00 | 8,000.00 | 30,000.00 | No Approp. |
| IV. HIGHWAY/WATERWAY CONSTRUCTION | General Revenue | Total, Highway/Waterway Construction | V. DEBI SERVICE | Anti-Pollution B.I. & R. Capital Development B.R. & I. | Emergency Keller B.L. & K. Public Welfare Building B.R. & I. | School Construction B.R. & I. Service Recognition B.I. & R. | Soldiers Compensation B.I. & R | B R. & I. & I. | Total, Debt Service | VI. REFUNDS | General RevenueRoad. | Motor Fuel Tax - State | Chicago State University Income | Governors State University Income | Northeastern Illinois University Income | Board of Regents | Illinois State University Income | Sangamon State University Income | Southern Illinois University Income | Apropagities | Agricultural Premium | Game and Fish | Mental Health | C A M P S Manpower Planning |

TABLE VI-B (Continued)
Summary By Category and Fund

APPROPRIATED FUNDS (Concluded)

| Lapse Period Expenditures (July 1 to September 30, | 00. | 1,535,829.70 \$ 17,151,890.82 | \$ 455,007,398.11 | |
|--|---|-------------------------------------|---|--|
| Amounts Lapsed at September 30, 1975 | 00. | | \$ 1,739,252,155.07 | |
| Expenditures (Including Lapse Period) | 367,587.99 | 159,385,203.73 \$ 158,274,112.91 \$ | \$ 8,739,255,854.44 \$ 7,290,304,150.03 \$ 1,739,252,155.07 \$ 455,007,398.11 | |
| Appropriations (Net after Transfers) | No Approp. | \$ 159,385,203.73 | \$ 8,739,255,854.44 | |
| Category and Fund | VI. REFUNDS (Concluded) Summer Program for Economically Disadvantaged Youth | Total, Refunds | TOTAL, APPROPRIATED FUNDS | |

NON-APPROPRIATED FUNDS

| I. OPERATIONS | | | | |
|---|-----|---------------|--------|------------|
| Appellate Court Fifth District ILEC | s> | 17,982.65 | \$ | 616. |
| Aircraft Medical Support | | 77,530.50 | | 10,769. |
| Alcoholism | | 1,057.86 | | 1.05/ |
| BED Comprehensive Training | | 23,834.67 | | 5,469. |
| BHE Public Service Careers | | 7.20 | | |
| C. & F.S. Elementary and Secondary | | | | |
| Education Act | | 666,828.08 | | 170,930. |
| C. & F.S. Local Effort Day Care Program | 17, | 17,792,481.52 | | 2,902,375. |
| C. & F.S. Vocational Education | | 146,737.40 | | 12,892. |
| CETA Vocational Training | | 131,380.28 | | 1,603. |
| Coastal Zone Management | | 206,000.00 | | 99,557. |
| Community Development Training Title VIII | | 12.66 | | |
| Comprehensive Offender Manpower Program | | 688,155.08 | | 13,211. |
| Comprehensive Planning | | 26,105.00 | | 4,902. |
| Correctional Manpower Services Project | | 312,491.94 | | 302. |
| Corrections Elementary and Secondary | | | | |
| Education Act | | 759,900.91 | | 51,364. |
| Criminal Justice Staff | | 201,819.63 | | 26,290. |
| Criminal Laws Seminar | | 2,904.98 | | |
| Dangerous Drug Advisory Council | | 32,524,06 | | |

| | 28,495.45 | 5,658.07 | 00. | 1,615.18 | 00. | 6,268.28 | 26,795.76 | 75,779.06 | 11,310.74 | 3,256.29 | 00. | 00. | 3,581.87 | 00. | 00. | 00. | 14,270.37 | 23,524.16 | 12,619.42 | 12.53 | 1,085.85 | 00. | 4,012.45 | | 1,975.90 | 3,554.02 | 38,398.72 | 150.54 | 3,923.96 | 512,513.43 | 182,416.03 | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,752.14 | 153,101.67 | 00. | 43,103,34 | 44:410,426 | 00.104,0 | 20: 070 9 | 0,040.02 | 3,721.33 | 31,690.01 | 200.000 | 00. | 67 377 | 443.63 | 1,202,50 | 1,297.50 | 4 300 V |
|------------------------------------|-------------------|-----------|---------------|----------------------------|-----------------------------------|---|----------------------|--------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|--------------------------|----------------|---|---|------------------------|--------------------------|----------------|-----------------------------|--|-------------------------------------|-----------------------|-----------------------------------|-----------------|-----------------------------------|---------------------------------|----------------------|-------------------------|----------------------------------|-----------------------------------|---|--------------------|------------------|----------------|--------------------------------|------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------|---|------------------------|----------------------------|------------------------|-----------------------|-------------------------------|-------------------------|
| _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| _ | 32,461.72 | 22,141.35 | 50,613.85 | 11,461.74 | 56,142.85 | 17,924.93 | 344,579.57 | 1,528,271.20 | 51,456.49 | 39,156.49 | 2,100.69 | 42,766.11 | 64,713.79 | 41,086.54 | 55,075.54 | 1,800.10 | 878,739.76 | 591,777.45 | 227,016.00 | 62,135.93 | 3,552.32 | 23,848.08 | 26,103.17 | | 7,725.00 | 27,873.71 | 479,158.37 | 445,553.77 | 33,333.53 | 1,116,147.58 | 697,486.88 | | 33,060.85 | 3,565,896.64 | 2,449.81 | 322,493.33 | 136,734.23 | 76,030.83 | 137 007 10 | 61.196,151 | 100 217 06 | 190,217.06 | 3,122./2 | 438.00 | 00 631 6 | 3,163.98 | 58,4/2.01 | 66,358.78 | 146.100.12 |
| _ | | | | | | : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dissemination of Adopted Materials | Visually Impaired | | EEA Section 6 | DOT Comprehensive Training | EEA Welfare Demonstration Project | EPA All Purpose Trust | Economic Opportunity | Emergency Employment Act | Federal Assistance Program | Federal Higher Education | Federal Model Cities Program | Federal Target Industry Inspection | Fire Prevention Division | Forest Reserve | Governors Office Comprehensive Planning | Governors Office Science and Technology | High Impact Employment | Higher Education Title I | Historic Sites | Human Resources All Purpose | ILEC Comprehensive Employment Training | Illinois Arts Council Federal Grant | Illinois Bicentennial | Interrelated Education Design for | Gifted Region 5 | Illinois Regional Medical Program | Intergovernmental Personnel Act | Junior College Board | LGA Title VIII Training | Law Enforcement Assistance Trust | Law Enforcement Commission Grants | Secretary of State Ex-Offender | Employment Program | Library Services | Library Survey | Local Government Airairs Irust | Madison-st. Clair county Agreement | Times and minerals rederal irust | Stote Annallate Defender TIEC Const | State Appellate Desender inco Grant | Umbudsman to the Aging Program | Un-Ine-Job Iraining. | Symposium on Teachers Collective Bargaining | Public Service Careers | Registration and Education | Comprehensive Training | S A L 0 0 N Grant /6/ | Solid Waste Disposal Planning | Special Investigations, |

Summary By Category and Fund NON-APPROPRIATED FUNDS (Continued)

TABLE VI-B (Continued)

| Category and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|--|---|---|--|
| T OBERANTOWS (Comellidad) | | | | |
| Special Opportunity Grant | | 44.16 | | 00. |
| | | 591 060 111 | | 15.065.76 |
| Other Amendiate Defender | | 211 680 09 | | 24,756,19 |
| orare white nerement | | 15 111 00 | | |
| State Planning Grant /UI | | 13,111.60 | | |
| State Police Highway Safety | | 30.30 | | 00. |
| Teacher Training of Bilingual Education | | 00.88.00 | | 00. |
| Volunteers in Court | | 84,425.13 | | 612.04 |
| Water Resources Planning | | 77,568.67 | | 385.01 |
| Youth Conservation Corporation Program | | 153,749.43 | | 15,010.10 |
| Commission on Intergovernmental Co-operation | | 148.82 | | 148.82 |
| Armory Rental | | 27,832.28 | | 900.65 |
| Board of Governors Bond Revenue | | 48,544,957.58 | | 00. |
| CDB Contributory Trust | • | 32,052,283.56 | | 00. |
| Cabokia Mounde Project | | 367.46 | | 00. |
| Commodifier Theory | | 4. 716. 29 | | 00: |
| Commodatly reasons as a second | | 1 000 030 50 | | 26 066 |
| Correctional School District Education | | 7,000,000,00 | | 896.025.85 |
| Correctional Special Furbose Irust | | 4,010,020,00 | | 60:520 |
| Garnishment | | 9,6/0.40 | | 07.506 |
| General Assembly Retirement | | 124,495.11 | | 96.39 |
| Group Insurance Premium | | 2,144,924.64 | | 3,100,71 |
| Housing Development Revolving | | 1,5/1,901.5/ | | 7 200 , 120 . 6 |
| Illinois Municipal Retirement System | | 412,900,349.6/ | | 3,663,496.33 |
| Illinois State Toll Highway Construction | | 13, 283, 333.52 | | 6757 567 77 |
| Illinois State Toll Highway Revenue | | 81,252,225.75 | | 2,121,293.13 |
| Illinois State Board of Investments | | 1,292,827.65 | | 43,6//.96 |
| Illinois Tourism Promotion | | 1,345,711.07 | | 9/,/45.45 |
| Judges Retirement | | 2,766,967.24 | | 3,383.80 |
| Lead Poisoning Prevention | | 13,500.00 | | 13,500.00 |
| Medical Payment | | 72,927,395.77 | | 10,204,688.36 |
| Medical Review and Safety Code Inspection | | 420,634.24 | | 55,952.88 |
| Mobile Health Project | | 4,318.97 | | 00. |
| Morrill Trust | | 275,516.00 | | 151,876.64 |
| Pollution Control Fines | | 88,900.00 | | 00. |
| Protest | | 128,099.58 | | 100,000.00 |
| Public Assistance Recoveries | | 6,416,047.46 | | 731,576.20 |
| Public Building | | 577,161.73 | | -1,251,076.76 |

| 38,072.00 19,631.67 348.55 348.55 -889.71 -25,045.20 1,170,525.90 69,461.43 4,830.15 37,226.12 146,520.97 968.75 -00 12,030.78 -60.00 | \$ 37,811,362.91 | 6,425.00 2,029.79 2,029.79 -300.00 -520.83 314,011.42 1,313,521.51 | 33,553.24 258,166.75 \$ 3,101,189.42 | .00 | \$ 350,523.75 |
|--|---|--|--|--|-------------------------------|
| | | | | | |
| 740,438.53 20,206.67 11,881.90 111,898.20 163,180,100.28 36,476,175.27 27,609.693.80 387,286.85 28,082.75 28,082.75 28,082.75 28,082.75 28,082.75 4,905,034.46 85,013.67 85,013.67 85,013.67 86,013.67 87,019.65 483,900,000.00 | \$ 1,724,928,106.50 | 25,091,288.22 104,734.09 104,734.09 104,734.09 3,093,684.84 2,292,283.75 1,307.54 1,306,709.92 722,153,201.63 | \$ 1,239,820,154.80 | \$ 1,093,977.50 | \$ 4,403,292.74 |
| | | | | | |
| Public Health Medicheck Program. Real Estate Recovery. Right-of-Way Trust. Safety Responsibility. Social Security Contributions State Employees Retirement System. State Withholding Tax. Surplus Property Utilization. Tax Snspense Trust. Teachers Retirement System. The Housing. U.S. Savings Bonds. U.S. Savings Bonds. United Fund Deduction. Warrants Eschaated. Workmens Compensation. Unemployment Trust. | In AWARDS AND GRANTS Accident Victims CETA Vocational Training. | Illinois Bicentennial Grant. National Transportation Study 1974 Trust. County Retailers Occupation Tax. Flood Control Land Lease. General Assembly Retirement. Illinois Municipal Retirement System. Judges Retirement System. Local Airport. Medical Payment. Medical Payment. Municipal Retailers Occupation Tax. | State Employees Relitement System | III. PERMANENT IMPROVEMENTS HUD Conservation Assistance | Total, Permanent Improvements |

TABLE VI-B (Concluded)
Summary By Category and Fund

NON-APPROPRIATED FUNDS (Concluded)

| Category and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---------------------------------|--|---|---|--|
| V. DEBT SERVICE Public Building | | \$ 42,261,860.60 | | \$ 1,267,588.60 |
| Coordination | | \$ 3,986.49 21,431.77 75,223.77 79,167.23 60,659.60 8,806,659.60 33,728.65 13,232,362.81 | | \$ 377.84 .00 .00 .1,217.05 -7,013.83 20,232.65 167,346.07 |
| Total, Refunds | | \$ 22,324,697.11 | | \$ 182,159.78 |
| IOTAL, NON-APPROPRIATED FUNDS | | \$ 3,033,738,111.75 | | \$ 42,712,824.46 |
| GRAND TOTAL, ALL FUNDS | \$ 8,739,255,854.44 | \$10,324,042,261.78 | \$ 1,739,252,155.07 | \$ 497,720,222.57 |
| | | | | |

TABLE VII

Summary of Expenditures

By Function and Fund

Appropriated Funds

| Major Functions | Page |
|-------------------------------|------|
| Health and Social Services | 398 |
| Income Support | 399 |
| Investing in Education | 399 |
| Transportation | 400 |
| Enhancing the Environment | 401 |
| Public Protection and Justice | 402 |
| General Government | 403 |
| Debt Service | 405 |
| Refunds | 405 |

Non-Appropriated Funds

| Major Functions | Page |
|----------------------------|--|
| Health and Social Services | 406 407 407 408 408 409 |
| General Government | 410 |

Summary By Function and Fund

APPROPRIATED FUNDS

| Lapse Period Expenditures (July 1 to September 30, 1975) | 28 37,059,808.37 1,380,589.35 93 984,693.60 666,961.66 42 9,572.01 00 495,571.33 55 495,571.33 55 88,222.00 88,222.00 969.02 35 3,260,541.55 34,234.68 113 105,965.83 88 522.89,49 969.02 37,89,49 33,703,63 | 8 4 4 4 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 |
|--|---|---|
| Amounts Lapsed at September 30, 1975 | \$ 19,100,865.00 1,200,817.28 16,815,017.93 296,237.29 65,773.55 1,089,481.51 74,974.80 68,613.35 64,880.26 442,490.13 | 7,67,279.85 7,667,279.85 7,667,279.85 7,667,279.85 7,667,279.85 110,809.22 110,809.22 269,849.90 |
| Expenditures (Including Lapse Period) | \$ 1,027,656,192.94 14,199,182.72 9,019,273.85 1,703,762.83 136,240.58 82,450.00 2,152,40.58 1,523,40.54 1,523,40.54 1,523,40.54 1,523,625.20 6,425,025.20 6,425,025.20 1,929,967.22 2,929,967.22 1,307,509.87 1,307,509.87 | 3,632,019.20 8,151,645.50 1,445,756.14 538,550.97 307,631.90 (1,097,069,900.71] 103,147,570.15 3,015,366.69 4,04,190.78 116,888.87 116,888.87 |
| Appropriations (Net after Transfers) | \$ 1,046,757,057.94 15,400,000.00 25,834,291.78 2,000,000.00 No Approp. 2,123,800.00 2,123,800.00 2,612,900.00 6,500,000.00 1,29,268.00 1,750,000.00 1,750,000.00 No Approp. 5,386,520.00 3,306,620.00 | 4,127,000.00 13,250,000.00 No Approp. 576,000.00 400,000.00 (1,144,386,797.72) 110,814,850.00 3,451,980.00 450,000.00 No Approp. No Approp. No Approp. No Approp. |
| Function and Fund | HEALTH AND SOCIAL SERVICES: HEALTH: General Revenue. Mantal Health. Capital Development Bond. Public Welfare Building. Alcoholism Treatment Program. Alcoholism Treatment Program. Dangerous Drugs Commission. Emergency Medical Service System. Hospital Construction. Illinois Family Planning. Maternal and Child Health Services. Medicare Program. Mental Health Elementary and Secondary Education Act. Mental Health Services. | U.S. Comprehensive nearth framings U.S. Mental Health U.S. Mental Health U.S. Mental Health U.S. Mental Health Vocational Health Vocational and Technical Education Vocational and Technical Education Total, Health SOCIAL SERVICES: General Revenue Illinois Solidare and Sailors Home Illinois Veterans Rehabilitation C. & F.S. Federal Projects C. & F.S. Manpower C. & F.S. Manpower C. & F.S. Manpower |

| 280,106.24 19,150.79 .00 599,849.15 1,012,051.85 11,095,885.89 7,218,822.43 7,218,822.43 (32,382,870.02) | \$ 79,287,133.74 | \$ 1,766,700.73 | 2,792.42 | 5,246,641.75 65,258.00 (7,077,003.90) | 6,791,700.53 675,066.27 2,035,394.79 (9,502,161.59 | \$ 16,579,165.49 | \$ 42,242,320,50 40,526,944,00 512,604,15 .00 10,393,729,10 27,126,870,37 238,922,96 43,592.61 1,198,384.61 |
|--|-----------------------------------|---|---|---|--|-----------------------|---|
| 140,421.64 14,624.05 15,000.00 2,199,921.86 82,331.22 110,810.11 3,167,381.12 .00 (13,988,654.64) | \$ 63,077,934.98 | \$ 28,962.48 | 953,731.96 | 1,955,631.52 | 24,226,550.94 155,569.67 .00 (24,382,120.61 | \$ 27,320,446.57 | \$ 4,571,150.33 140,566.61 18,954.07 10,041,064.62 116,710,473.98 810,297.15 1,645,901.62 1,645,901.62 1,645,901.62 |
| 1,964,010.36 349,813.95 .00 7,400,078.14 10,146,918.78 11,634,789.89 36,280,806.88 168,024.21 (175,054,814.31) | \$ 1,272,124,715.02 | \$ 6,589,274.52 | 234,354.04 | 65,831,168.48 1,444,379.31 (74,149,469.43) | 999,110,681.06 969,430.33 187,123,691.43 (1,187,203,802.82) | \$ 1,261,353,272.25 | \$ 210,114,682.67 1,252,222,658.39 9,951,840.93 12,066,494.43 18,189,526.02 71,697,564.72 147,245,772.79 1,015,178.01 1,015,178.01 1,015,178.01 |
| 2,104,432.00 364,438.00 15,000.00 9,600,000.00 10,229,250.00 11,745,600.00 39,448.188.00 No Apprep. | \$ 1,333,145,753.72 | \$ 6,618,237.00 | 1,188,086.00 No Approp. | 67,786,800.00 250,000.00 (75,843,123.00) | 1,023,337,232.00 1,125,000.00 No Approp. (1,024,462,232.00) | \$ 1,100,305,355.00 | \$ 214,685,833.00 1,252,363,225.00 29,70,795.00 135,000,000.00 34,300,000.00 No Approp. 104,755,000.00 No Approp. 104,755,000.00 6,400,000.00 |
| Child Welfare Services. G I Education. Model Cities Project. Old Age Survivors Insurance. Services for Older Americans. Vocational Education. Vocational Rehabilitation. Special Purposes Trust. Total, Social Services. | Total, Health and Social Services | INCOME SUPPORT: EMPLOYNENT SECURITY: Coneral Revenue. | Health Information. Redard Occupational Safety and Health Information. | Title III Social Security and Employment Service. Unemployment Compensation Special Administration. Total, Employment Security. | PUBLIC ASSISTANCE: General Revenue | Total, Income Support | INVESTING IN EDUCATION: ELEMENTARY AND SECONDARY: General Revenue Common School. Drivers Education. Capital Development Bond School Construction Bond Federal School Lunch. C I Education. OOE Elementary and Secondary Education Act. OOE Elementary and Secondary Education Act. Regional Deaf-Blind Program. Special Federal School Milk. |

TABLE VII (Continued)
Summary By Function and Fund

APPROPRIATED FUNDS (Continued)

| | | | | The same of the sa |
|--|---|--|--|--|
| Function and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, |
| INVESTING IN EDUCATION (Concluded): ELEMENTARY AND SECONDARY (Concluded): U.S. Food Services. U.S. Food Services. Vocational Education. Wocational Education. Multi-Units School. Special Purposes Trust. Total, Elementary and Secondary. | 101,200.00 No Approp. 28,256,600.00 No Approp. 10,000.00 No Approp. (1,808,085,212.05) | 168,089,99 6,604.01 27,213,173.10 325,713.78 2,366.26 1,720,222.00 (1,760,729,921.23 | .00 .00 .00 .00 7,633.74 (135,008,322.78) | 10,993.09 4,191.81 955,583.46 207,470.04 99.41 .00 |
| HIGHER EDUCATION: Road Road of Governors Road of Governors Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income. Southern Illinois University Income. University Income (U of I) Agricultural Premium. State Pensions. Capital Development Bond Federal Student Incentive Trust Total, Higher Education. | 2,810,900,00 3,115,500,00 1,200,100,00 3,497,500,00 5,270,000,00 6,949,500,00 6,949,500,00 8,585,800,00 2,100,000,00 2,100,000,00 1,77,045,775,38 1,300,000,00 | 657,068,337.91 138,759.42 2,703,554.00 3,105,679.28 701,226.90 3,487,007.19 5,158,529.53 7,031,594.79 6,948,426.41 7,852,699.14 26,354,796.34 2,099,999.61 864,300.00 56,295,759.76 1,136,537.50 (781,639,335.06) | 8,482,164,73 287,989.75 107,346.00 9,820.72 498,873.10 10,470.47 111,470.47 17,705.21 1,073.59 224,772.72 733,100.86 113,503.66 113,503.015.62 120,750,015.62 | 48,852,913.63 .00 648,030.17 690,915.94 191,242.96 1181,292.81 1,410,031.17 626,414.55 1,432,887.13 179,970.98 3,663,017.52 6,811,165.89 47,118.41 548,449.26 2,060.50 |
| Total, Investing in Education | \$ 2,721,236,939.24 | \$ 2,542,369,856.29 | \$ 266,520,114.91 | \$ 188,747,398.03 |
| TRANSPORTATION: HIGHWAYS: | | | | |

| \$ 18,471,638.97 148,801.25 7,168,438.34 12,345,654.91 3,408,665.57 00 1,499,239.38 133,220,61 (43,176,359.03) | 7,049,405.03 20,336.77 1,266,785.19 7,328,048.91 (15,664,575.90) | 283,154.85 232,356.78 18,726.88 .00 2,719.79 (536,958.30) | \$ 59,377,893.23 | \$ 7,615,676.09 274,777.10 284,777.10 75,891.45 237,808.18 (8,387,452.82) 1,872,391.32 794,803.06 185,134.33 590,452.63 .00 1,327,004.77 (4,769,786.11) \$ 13,157,238.93 |
|--|--|---|-----------------------|---|
| \$ 534,021,446.65 173,922.37 3,427,896.33 3,628,273.75 3,043,212.09 6,444,103.76 9,764,700.1 281,578,622.45 (842,082,218.04) | 4,007,228.30 3,588,997.03 771,552.08 .00 105,054,218.60 (113,421,996.01) | 250,871.17 253,280.34 25,388.28 15,589,415.32 7,432,344.53 7,432,344.53 (23,551,341.62 | \$ 979,055,555.67 | \$ 2,756,592.29 47,648.13 194,447,951.40 11,434.83 (197,258,626.90) (197,258,626.90) 581,583.41 3,011,390.37 581,583.41 3,011,390.37 581,583.50 46,628,965.41 3,233,661.70 (54,817,328.90) \$ 252,075,955.80 |
| \$ 607,249,403.35 2,715,877.63 74,577,726.24 34,156,787.91 1,342,896.24 6,135,274.39 58,078,178.51 (886,722,247.92) | 25,054,871.70 798,502.97 5,228,447.92 107,000,000.00 7,625,626,65 (145,707,449.24) | 1,376,301.83 835,219.66 85,261.72 3,910,584.68 10,567,655.47 231,908.02 (17,006,931.38) | \$ 1,049,436,628.54 | \$ 29,195,165.71 1,075,917.87 30,695,108.03 3,152,664.17 284,783.11 (64,407,638.89) 5,889,463.59 2,367,735.75 1,376,631.50 18,593,400.85 1,316,599.75 4,997,023.28 (52,647,922.99) |
| \$ 1,141,270,850.00 2,889,800.00 78,000,000.00 106,100,000.00 7,787,000.00 15,900,015.00 333,656,800.96 (1,728,804,465.96) | 29,062,100.00 4,387,500.00 6,000,000.00 107,000,000.00 112,679,845.25 (259,129,445.25) | 1,627,173.00 1,088,500.00 110,600.00 19,500,000.00 18,000,000.00 232,000.00 | \$ 2,028,492,184.21 | \$ 31,951,758.00 225,138,059.68 3,164,099.00 No Approp. (261,381,482.68) 19,248,069.97 6,471,047.00 5,379,086.12 1,630,000.00 65,222,364.26 4,517,661.26 No Approp. (102,468,228.61) \$ 363,849,711.29 |
| Road. Motor Fuel Tax - State Motor Fuel Tax - Counties Motor Fuel Tax - Municipalities Motor Fuel Tax - Townships and Road Districts Grade Crossing Protection Highway Safety. Transportation Bond Series A Total, Highways. | MASS TRANSIT: General Revenue Road. Downstate Public Transportation Public Transportation Transportation Bond Series B. Total, Mass Transit. | AIRWAYS: General Revenue Road. Aeronautics Transportation Bond Series B Federal Airport Air Transportation Revolving. Total, Airways. | Total, Transportation | ENHANCING THE ENVIRONMENT: ENVIRONMENTAL PROTECTION: General Revenue Public Utility Anti-Pollution Bond Environmental Protection Environmental Protection Total, Environmental Protection RECREATION AND THE ARTS: General Revenue Game and Fish. State Boating Act. State Boating Act. State Parks. Capital Development Bond Land and Water Recreation Land and Water Recreation Total, Recreation and the Arts. |

TABLE VII (Continued)

Summary By Function and Fund APPROPRIATED FUNDS (Continued)

| | 3 | 7 | Amounts | Lapse Period |
|---|--|-------------------------------------|------------------------------------|--------------------------------------|
| Function and Fund | Appropriations (Net after Transfers) | Expendints (Including Lapse Period) | Lapsed at September 30, 1975 | (July 1 to September 30, 1975) |
| PUBLIC PROTECTION AND JUSTICE: | | | | |
| REGULATION AND LAW ENFORCEMENT: | | | | |
| General Revenue | \$ 37,364,188.00 | \$ 35,581,324.95 | \$ 1,782,863.05 | 3,910,406.45 |
| Agricultural Premium | 2,324,542.00 | 2,257,452.04 | 67,089.96 | 134,541.75 |
| Total Rive Droteorium Dersonnel | 1,459,683.00 | 1,333,936.93 | 103,726.03 | 449.000.73 |
| Local Governmental Law Enforcement Officers | 2,811,142.00 | 2,424,920.62 | 386,221.38 | 2,320,377.55 |
| Motor Vehicle | 1,591,400.00 | 1,425,015.43 | 166,384.57 | 80,718.14 |
| Public Utility | 2,707,374.00 | 2,457,718.98 | 249,655.02 | 148,096.34 |
| Ctut1 Defense Administrative | 1.040.794.00 | 1.227.988.70 | 4.566.84 | 240,438.76 |
| Community Shelter Program | 72,500.00 | 86,918.84 | 00. | 4,056.50 |
| Criminal Justice Trust | 34,574,620.00 | 27,773,043.04 | 6,801,576.96 | 4,382,107.45 |
| Criminal Justice Trust | No Approp. | 1,895,463.17 | 8. | 70.443.03 |
| Federal Civil Defense | 500,000.00 | 354,382.17 | 145,617.83 | 42,289.85 |
| Federal Occupational Safety and Health | 1,712,632.00 | 1,333,581.76 | 379,050.24 | |
| Maintenance and Calibration | 87,000.00 | 84,402.56 | 2,597.44 | 74,962.01 |
| Total, Regulation and Law Enforcement | (137,054,946.00) | (129,826,904.14) | (11, 102, 758.85) | (16,2 |
| CORRECTIONS: | | ; | | |
| General Revenue | 84,166,319.00 | 82,564,068.74 | 1,602,250.26 | 6,757,303.36 |
| Capital Development Bond | 3,000,000,000 | 2 773 250 59 | 4,015,114.95 | 608.787.40 |
| Total, Corrections | (91,346,319.00) | (85,502,204.37) | (5,844,114.63) | (7, |
| COURTS: | | | | |
| General Revenue | 42,254,534.00 | 33,658,070.09 | 8,596,463.91 | 232,267.36 |
| State Pensions | 15,500.00 | 15,500.00 | 00. | 8.8 |
| Capital Development Bond | 2,500,000.00 (44.770.034.00) | (33.687.695.79) | (11,082,338.21) | (232,267 |
| | | | | |
| Total, Public Protection and Justice | \$ 273,171,299.00 | \$ 249,016,804.30 | \$ 28,029,211.69 | \$ 23,842,238.91 |
| | | | | |

| | \$ 3,190,482.05 53,007.71 .00 (3,243,489.76) | 3,146,822.06 4,085,734.24 .00 .00 .00 .1,250.63 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | .00 .00 (7,234,198.37) | 35,578,208.11 259,898.06 150,508.89 1,586,245.83 .00 1,099.55 |
|---------------------|---|--|--|---|
| - | \$ 5,136,211.16 60,633.22 .00 .00 (5,196,844.38) | 9,463,790.88 7,089,571.40 188,890.00 176,194,77 76,14.381 251,140.36 3,037.66 4,092.00 5,000 107,600.00 14,960.00 14,960.00 14,960.00 199,580.35 43,000.00 199,580.35 43,000.00 16,000.00 16,000.00 17,600.00 18,200.00 18,200.00 199,88.93 3,896,139.18 1,4,000.00 14,000.00 16,000.00 16,000.00 16,000.00 16,000.00 17,000.00 17,000.00 17,000.00 17,000.00 18,200.00 11,000 | 265,566.00 143,000.00 (22,061,891.77) | 32,707,007.31 77,269.14 52,894.62 915,491.96 12,128.44 6.93 |
| T | \$ 20,787,442.86 194,366.78 1,600.00 (20,983,409.64) | 63,280,869.49 50,415,131.60 .00 31,946.23 27,331.19 17,239.64 13,662.34 13,662.34 .00 .00 35,944.65 .00 35,944.65 .11,541.07 103,860.82 38.76 2,781.60 112.54 588.13 112.54 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | .00 .00 (113,931,889.51) | 160,566,834.64 6,565,248.86 2,546,014.38 9,538,020.00 2,550,000.00 482,871.56 |
| | \$ 25,923,654.02 255,000.00 1,600.00 (26,180,254.02) | 72,744,660.37 57,504,703.00 188,890.00 208,141.00 103,475.00 268,380.00 16,700.00 170,500.00 14,960.00 14,960.00 14,960.00 14,960.00 14,960.00 14,960.00 16,000.00 16,000.00 16,000.00 10, | 265,566.00 143,000.00 (135,989,418.80) | 193,273,841.95 6,642,518.00 2,598,909.00 10,453,763.00 2,550,000.00 114,000,000.00 |
| GENERAL COVERNMENT: | LEGISLATIVE AGENCIES: General Revenue. Road. State Pensions. Total, Legislative Agencies. | Ceneral Revenue Road Wotor Fuel Tax - State Agricultural Premium. Fire Prevention Came and Fish Illinois Fund for Illinois Colts Local Fire Protection Personnel Local Fire Protection State Daving State State Pensions Vehicle Recycling Capital Development Bond Agricultural Marketing Services Alcoholism Treatment Program ONE Elementary and Secondary Education Act Old Age Survivors Insurance Title III Social Security and Employment Service U.S. Mental Health Vocational Rehabilitation Communications Revolving Paper and Printing Revolving | State Garage Revolving | OTHER ACENCIES: General Revenue Road |

TABLE VII (Continued)

Summary By Function and Fund APPROPRIATED FUNDS (Continued)

| Function and Fund SENERAL GOVERNMENT (Concluded): OTHER ACENCIES (Concluded): Metropolitan Exposition Auditorium and Office Building. | Appropriations (Net after Transfers) 460,000.00 | Expenditures (Including Lapse Period) 460,000.00 | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|--|---|---|--------------------------------------|--|
| Metropolitan Fair and Exposition Authority Reconstruction | 11,250,000.00 | 11,250,000.00 | 28,401,277.13 | 3,979,118.24 |
| State Fensions Anti-Pollution Bond | 1/0,000.00 | 24,037.63 | 22,362.37 | 15,000.00 |
| Coal Development Bond | 10,000,000.00 | 13,241.62 | 10,000,000.00 | 00.000,6 |
| Transportation Bond Series A | 69,600.00 | 9.012.76 | 69,600.00 | 00.000.9 |
| Agricultural Marketing Services | 41,500.00 | 25,730.17 | 15,769.83 | 1,048.62 |
| Bureau of the Budget Federal Labor Projects | 21,398,299.00 No Approp. | 15,090,089.72 | 6,308,209.28 | 6,028,709.71 |
| C A M P S Manpower Planning Program | 191,000.00 | 153,666.13 | 37,333.87 | 00. |
| C A M P S Manpower Planning ProgramFederal Swine Brucellosis Program | No Approp. 150,000.00 | 57,150.89 | 136,560.31 | 179.73 |
| Summer Program for Economically Disadvantaged Youth | 1,291,900.00 | 992,320.32 | 299,579.68 | 00. |
| Disadvantaged Youth | No Approp. | 1,099,650.68 | 00* | 00. |
| Jrban Planning Assistance | 2,283,370.00 | 1,827,924.56 | 455,445.44 | 250,558.19 |
| Molesome Meat | 2,634,800.00 | 2,559,777.72 | 75,022.28 | 340,779.00 |
| Communications Revolving | 25,897,212.00 | 25,841,682.79 | 55,529.21 | 7,495,294.31 |
| Office Supplies Revolving | 1,382,636.57 | 1,344,342.38 | 38,294.19 | 169,201,50 |
| Paper and Frinting Revolving | 11,2/1,444.00 | 914,030,30 | 1, 196, 253, 04 | 1,393,012,37 |
| Statistical Services Revolving | 16.028.887.00 | 14,774,131.14 | 1,254,755.86 | 1,717,269.06 |
| Agricultural Master | 175,000.00 | 132,484.47 | 42,515.53 | 7,582.85 |
| [11] Inois Rural Rehabilitation | 575,000.00 | 121,875.48 | 453,124.52 | 1,682.96 |
| State Fair Trust | 250,000.00 | 81,932.66 | 168,067.34 | 5,563,43 |
| Total, Other Agencies | (510,980,185.29) | (473,030,104.13 | (20,242,012,002) | 100000000000000000000000000000000000000 |

| \$ 70,127,626.20 | 000000000000000000000000000000000000000 | 000000000000000000000000000000000000000 | 00. | \$ 66,158.61 2,883,397.05 (2,949,555.66) | 670,424.86 112,626.73 15.50 39.00 -39.00 77.30 6,000.00 |
|---------------------------|---|--|---------------------|---|--|
| 118,204,409.43 | 10,000.00 .00 .00 36,000.00 1,300.00 .00 (47,300.00) | 688,617.50 225.00 2,445.50 1,375,000.00 1,375,000.00 1,656.64 1,013.00 689,983.00 689,421.50 12,977.50 | 3,509,999.64 | 326,172.11 887,212.99 (1,213,385.10) | 181,902.17 4,230.56 13.90 11.91 39.00 386.40 |
| \$ 083.90 \$ | 4,000,000.00 12,000,000.00 6,005,000.00 1,400,000.00 3,800,000.00 7,200,000.00 7,800,000.00 7,800,000.00 7,800,000.00 | 4,511,468.75 14,868,245.00 2,400,000.00 1,918,000.00 7,284,361.25 5,742,500.00 3,048,300.00 (39,772,962.50) | \$ 1,990,962.50 | 122,237,606.62 19,112,787.01 (141,350,393.63) | 15,096,510.83 660,769.44 109,786.10 87,588.09 36,861.00 135,313.60 53,130.00 |
| \$ 673,149,858.11 \$ | \$ 4,010,000,00 12,000,000,00 6,005,000,00 1,400,000,00 49,000,00 3,800,000,00 7,200,000,00 7,800,000,00 7,800,000,00 7,800,000,00 | 5,200,086.25 14,868.245.00 2,402,445.50 1,360.00 3,293,000.00 7,974,144 1,013.00 7,974,344.25 6,431,921.50 3,661.27,50 (43,235,662.14) | \$ 85,500,962.14 \$ | \$ 122,563,778.73 \$ 20,000,000.00 (142,563,778.73) | 15,278,413.00 665,000.00 109,800.00 87,600.00 36,900.00 135,700.00 83,500.00 |
| Total, General Government | PRINCIPAL: Anti-Pollution B.I. & R. Capital Development B.R. & I. Public Welfare Building B.R. & I. School Construction B.R. & I. Scholers Compensation B.I. & R. Transportation Bod Series A R. & I. Transportation Bod Series A R. & I. Transportation Bod Series B.R. & I. Transportation Bod Series B.R. & I. Total, Principal. | Anti-Pollution B.R. & R. Capital Development B.R. & I. Emergency Relief B.I. & R. Fublic Welfare Building B.R. & I. Road B.I. & R. School Construction B.R. & I. School Construction B.R. & I. Soldiers Compensation B.I. & R. Transportation Bond Series A R. & I. Transportation Bond Series B.R. & I. Universities Building B.R. & I. Total, Interest. | Total, Debt Service | REFUNDS: TAX REFUNDS: General Revenue | Ceneral Revenue Road Board of Governors Chicago State University Income Covernors State University Income Covernors State University Income Covernors State University Income Northeastern Illinois University Income Northeastern Illinois University Income. |

TABLE VII (Continued)

Summary By Function and Fund

APPROPRIATED FUNDS (Concluded)

| Function and Fund | Appropriations (Net after Transfers) | Expenditures (Including Lapse Period) | Amounts Lapsed at September 30, 1975 | Lapse Period Expenditures (July 1 to September 30, 1975) |
|---|--|--|--|---|
| Orncluded): OTHER REFUNDS (Concluded): Dard of Regents Illinois State University Income Northern Illinois University Income Sangamon State University Income Southern Illinois University Income University Income Came and Fish. | 190,000.00 261,000.00 9,000.00 363,000.00 608,100.00 8,000.00 | 170,386.88 260,997.15 8,562.50 355.896.78 608,100.00 7,999.35 | 19,613.12 2.85 437.50 7,103.22 .00 1.030.00 | 27,814.15 7,128.30 432.00 28,538.75 82,636.33 3,248.80 205.00 |
| Total, Other Refunds | (17,840,013.00) | (17,594,871.72) | (245,141.28) | (939, |
| Total, Refunds | \$ 160,403,791.73 | \$ 158,945,265.35 | \$ 1,458,526.38 \$ | \$ 3,888,703.58 |
| GRAND TOTAL, APPROPRIATED FUNDS | \$ 8,739,255,854.44 | \$ 7,290,304,150.03 | \$ 1,739,252,155.07 \$ 455,007,398.11 | \$ 455,007,398.11 |
| | Odient dominanted | 0.00 | | |

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:

| 00. | 13,500.00 11,518,209.87 55,952.88 | (11,637,045.49) | 1,057.86 | 170,930.96 2,902,375.75 |
|--------------------------|--|---|--|----------------------------|
| 5.00 | 13,500,00 802,080,597.40 420,634.24 | (803,306,631.66) | | 17,792,481.52 |
| \$ 5.00 | 13,500.00 13,500.00 802,080,597,40 420,634,24 | (803,306,631.66) | 1,057.86 | 666,828.08 |
| | | | | |
| HEALTH: Recident Victims | Lead Poisoning Prevention Medical Payment Medical Review and Safery Code Inspection. | Public Health Medicheck Program. Total, Health | SOCIAL SERVICES: Alcoholism C. & F.S. Elementary and Secondary | Education Act |

| 12,892.86 5,658.07 -75.00 .00 12.53 182,416.03 92,674,44 612.04 612.04 .00 731,576.20 53,785.89 | \$ 15,790,963.12 | 00: | \$ 1,068,751.18 28,495.45 1,975.90 350.00 462,838.94 (1,562,411.47) .00 4,902.59 3,256.29 23,524.16 3,556.29 150.54 150.54 |
|--|-----------------------------------|--|--|
| | | | |
| 146,737.40 22,141.35 90,420.20 2,100.69 62,135.93 697,486.88 136,731.80 84,425.13 15,111.80 84,425.13 163,146.07 (26,301,541.03) | \$ 829,608,172.69 | \$ 56,142.85 | \$ 3,090,479.21 32,461.72 32,052,283.56 425,885,159.89 (461,071,232.10) 7.20 26,105.00 39,156,49 591,777.45 27,873.71 445,553.77 445,553.77 445,553.77 |
| | | | |
| C. & F.S. Vocational Education DVR CETA Training Program. Economic Opportunity. Federal Model Cities Program. Human Resources All Purpose. Law Enforcement Commission Grants. Madison-St. Clair County Agreement. State Planning Grant 701. Volunteers in Court. Cahokia Mounds Project. Public Assistance Recoveries State Projects. Total, Social Services | Total, Health and Social Services | INCOME SUPPORT: EMPLOYMENT SECURITY: EEA Welfare Demonstration Project | ELEMENTARY AND SECONDARY: CETA Vocational Training. Dissemination of Adopted Materials Usually Impaired. Interrelated Education Design for Gifted Region 5. Symposium on Teacher Collective Bargaining. CDB Contribucory Trust. Teachers Retirement System. Total, Elementary and Secondary. HIGHER EDUCATION: BHE Public Service Careers. Community Development Training Title VIII. Comprehensive Planning. Federal Higher Education Higher Education Title I. Illinois Regional Medical Program Junior College Read. OEO Grant. Special Opportunity Grant. Teacher Training of Bullingual Education. Board of Governors Bond Revenue. |

TABLE VII (Continued)

Summary By Function and Fund

NON-APPROPRIATED FUNDS (Continued)

| Lapse Period Expenditures (July 1 to September 30, 1975) | 151,876.64 (187,264,24) \$ 1,749,675.71 | \$ 1,615.18 .00 67,843.11 2,727,293.73 314,011.42 348.55 (3,111,111.99) | \$ 3,121,881.76 \$ 99,557.24 6,268.28 1,297.50 19,631.67 (126,754.69) |
|--|---|---|--|
| Amounts Lapsed at September 30, | | | |
| Expenditures (Including Lapse Period) | 275,516.00 (49,957,353.56) \$ 511,028,585.66 | \$ 11,461.74 78,308.33 104,734.09 13,283,333.52 81,252.25.75 1,306,709.92 1,681.90 (96,038,455.25) | \$ 96,115,985.75 \$ 206,000.00 17,924.93 66,358.78 88,900.00 20,206.67 (399,390.38) |
| Appropriations (Net after Transfers) | | | |
| Function and Fund | INVESTING IN EDUCATION (Concluded): HIGHER EDUCATION (Concluded): Mortill Trust Total, Higher Education. Total, Investing in Education. | HIGHWAYS: HIGHWAYS: DOT Comprehensive Training. National Transportation Study 1974 Trust. Flood Control Land Lease. Illinois State Toll Highway Construction. Illinois State Toll Highway Revenue. Local Airport. Right-of-Way Trust. Total, Highways. AIRWAYS: | ENHANCING THE ENVIRONMENT: ENVIRONMENTAL PROTECTION: Coastal Zone Management. EPA All Purpose Trust. Solid Waste Disposal Planning. Pollution Control Fines. Real Estate Recovery. Total, Environmental Protection. |

| .00 12,619,42 .00 .00 153,101.67 15,010.10 | \$ 307,485.88 | ū | \$ 1,846,519.92 |
|--|----------------------------------|---|--------------------------------------|
| | | | |
| 41,086.54 227,016.00 1,093,977.50 23,848.08 3,565,886.64 153,749.43 (5,105,574.19) | \$ 5,504,964.57 | | \$ 15,580,796.87 |
| | | | |
| FECREATION AND THE ARTS: Forest Reserve. Historic Sites. HUD Conservation Assistance. Illinois Arts Council Federal Grant. Library Services. Youth Conservation Corporation Program. Total, Recreation and the Arts. | Total, Enhancing the Environment | PUBLIC PROTECTION AND JUSTICE: RECULATION AND LAW ENFORCEMENT: Corrections Elementary and Secondary Education Act. Frederal Target Industry Inspection. Frederal Target Industry Inspection. Fixe Prevention Division. ILEC Comprehensive Employment Training. Law Enforcement Assistance Trust. Mines and Minerals Federal Trust. Registration and Education Comprehensive Training. S A L O O N Grant 767. State Police Highway Safety Armory Rental. Unclaimed Property Trust. Total, Regulation and Law Enforcement. Correctional Manpower Services Project. Correctional Manpower Services Project. Correctional Sementary and Secondary Education Act. Correctional Shool District Education. Correctional School District Education. Correctional School District Education. Correctional School District Education. Correctional School District Cornet. Total, Corrections. Comprehensive Sentinar. State Appellate Defender ILEC Grant. State Appellate Defender ILEC Grant. State Appellate Defender ILEC Grant. Total, Courts. | Total, Public Protection and Justice |

TABLE VII (Concluded)
Summary By Function and Fund

| (Concluded) |
|------------------|
| FUNDS |
| NON-APPROPRIATED |

| Lapse Period Expenditures (July 1 to September 30, | \$ 4,012.45 6,425.00 148.82 (10,586.27) (10,586.27) 00 3,721.53 2,300.00 15,065.76 905.76 905.76 905.76 100,000.00 1,170,525.90 918.75 13,100,000.00 12,030.78 -60.00 13,100,000.00 14,408.069.94) 5,469.15 5,469.15 5,469.15 75,779.06 75,779.06 |
|--|--|
| Amounts Lapsed at September 30, | |
| Expenditures (Including Lapse Period) | \$ 32,524.06 26,103.17 50,114.27 118.82 (108,950.82) 33,060.85 2,449.81 44,249.38 27,007.94 591,060.11 9,670.40 21,327.54 1128,099.58 111,898.20 27,069,693.80 4,905,034.46 4,905,034.46 27,069,693.80 4,905,034.46 27,069,693.80 4,905,034.46 28,327.54 115,898.20 27,069,693.80 4,905,034.46 27,049.69 483,900,000.00 (517,775,842.74) 3,986.49 5,601.38 254,159.37 1,528,271.20 55,075.54 1,800.10 878,739.76 |
| Appropriations (Net after Transfers) | |
| Function and Fund | CENERAL GOVERNMENT: LEGISLATIVE AGENCIES: Dangerous Drug Advisory Council Illinois Bicentennial. Illinois Bicentennial Grant Illinois Bicentennial Grant Illinois Bicentennial Grant Illinois Bicentennial Illinois Deperation Total, Legislative Agencies ELECTED OFFICERS; Secretary of State Ex-Offender Employment Program. Library Survey. Ombudsman to the Aging Program Special Investigations. Special Investigations Special Investigations Special Prosecution Garnishment Kaskaskia Commons Permanent School Protest. Safety Responsibility U.S. Savings Bonds. United Fund Deduction Warrants Eschaeted. Workmens Compensation. Unemployment Trust. Total, Elected Officers. OTHER AGENCIES: BED Comprehensive Training. EEA Section 6 Economic Opportunity Emergency Employment Act Governors Office Comprehensive Planning. Governors Office Science and Technology. High Immact Employment |

| Intergovernmental Personnel Act. LGA Title VIII Training. Local Government Affairs Trust. On-The-Job Training. Public Service Careers. Commodity Trust. |
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| County Retailers Occupation Tax. General Assembly Retirement. Group Insurance Premium. Housing Development Revolving Illinois Municipal Retirement System. Illinois State Board of Investments Illinois Tourism Promotion. Municipal Retailers Occupation Tax. Public Building. Social Security Contributions Surplus Property Utilization. Tax Suspense Trust. Ten Housing. |
| Total, General Government |
| GRAND TOTAL, ALL FUNDS |





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